

ISIN **DE000BB6RFM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	600 EUR	12 EUR	0 EUR	0 EUR
05-09-2026	557 EUR	12 EUR	0 EUR	0 EUR
04-09-2026	579 EUR	12 EUR	0 EUR	0 EUR