

ISIN **DE000BB6RFT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1255 EUR	49 EUR	0 EUR	0 EUR
05-09-2026	1285 EUR	50 EUR	0 EUR	0 EUR
04-09-2026	1278 EUR	51 EUR	0 EUR	0 EUR