

ISIN **DE000BB6RFV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1791 EUR	98 EUR	0 EUR	0 EUR
05-09-2026	1718 EUR	96 EUR	0 EUR	0 EUR
04-09-2026	1660 EUR	96 EUR	0 EUR	0 EUR