

ISIN **DE000BB6RFX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	606 EUR	25 EUR	0 EUR	0 EUR
05-09-2026	585 EUR	24 EUR	0 EUR	0 EUR
04-09-2026	581 EUR	24 EUR	0 EUR	0 EUR