

ISIN **DE000BB6RG16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1717 EUR	0 EUR	0 EUR	0 EUR
05-09-2026	1733 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	1731 EUR	0 EUR	0 EUR	0 EUR