

ISIN **DE000BB6RGD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1815 EUR	192 EUR	0 EUR	0 EUR
05-09-2026	1858 EUR	200 EUR	0 EUR	0 EUR
04-09-2026	1844 EUR	204 EUR	0 EUR	0 EUR