

ISIN **DE000BB6RGT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3363 EUR	20 EUR	0 EUR	0 EUR
05-09-2026	3350 EUR	20 EUR	0 EUR	0 EUR
04-09-2026	3377 EUR	20 EUR	0 EUR	0 EUR