

ISIN **DE000BB6RGU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2560 EUR	14 EUR	0 EUR	0 EUR
05-09-2026	2546 EUR	14 EUR	0 EUR	0 EUR
04-09-2026	2568 EUR	14 EUR	0 EUR	0 EUR