

ISIN **DE000BB6RGV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1879 EUR	11 EUR	0 EUR	0 EUR
05-09-2026	1863 EUR	10 EUR	0 EUR	0 EUR
04-09-2026	1879 EUR	11 EUR	0 EUR	0 EUR