

ISIN **DE000BB6RGX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	941 EUR	0 EUR	0 EUR	0 EUR
05-09-2026	939 EUR	13 EUR	0 EUR	0 EUR
04-09-2026	949 EUR	13 EUR	0 EUR	0 EUR