

ISIN **DE000BB6RHJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	1677 EUR	125 EUR	0 EUR	33 EUR
05-09-2026	1748 EUR	132 EUR	0 EUR	35 EUR
04-09-2026	1478 EUR	119 EUR	0 EUR	32 EUR