

ISIN **DE000BB6RHP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	44 EUR	21 EUR	0 EUR	0 EUR
05-09-2026	44 EUR	21 EUR	0 EUR	0 EUR
04-09-2026	30 EUR	23 EUR	0 EUR	0 EUR