

ISIN **DE000BB6RUU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	900 EUR	39 EUR	0 EUR	0 EUR
08-09-2026	936 EUR	39 EUR	0 EUR	0 EUR
07-09-2026	944 EUR	40 EUR	0 EUR	0 EUR