

ISIN **DE000BB6RVG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1172 EUR	71 EUR	0 EUR	0 EUR
08-09-2026	1684 EUR	242 EUR	0 EUR	0 EUR
07-09-2026	1631 EUR	242 EUR	0 EUR	0 EUR