

ISIN **DE000BB6RVK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1139 EUR	62 EUR	0 EUR	0 EUR
08-09-2026	1552 EUR	207 EUR	0 EUR	0 EUR
07-09-2026	1506 EUR	207 EUR	0 EUR	0 EUR