

ISIN **DE000BB6RWH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	531 EUR	0 EUR	0 EUR	0 EUR
08-09-2026	622 EUR	0 EUR	0 EUR	0 EUR
07-09-2026	677 EUR	13 EUR	0 EUR	0 EUR