

ISIN **DE000BB6SAK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	493 EUR	0 EUR	0 EUR	0 EUR
08-09-2026	523 EUR	0 EUR	0 EUR	0 EUR
07-09-2026	526 EUR	0 EUR	0 EUR	0 EUR