

ISIN **DE000BB6SDH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	744 EUR	375 EUR	0 EUR	0 EUR
08-09-2026	781 EUR	375 EUR	0 EUR	0 EUR
07-09-2026	819 EUR	375 EUR	0 EUR	0 EUR