

ISIN DE000BB6S006

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	299 EUR	105 EUR	0 EUR	0 EUR
11-09-2026	200 EUR	10 EUR	0 EUR	0 EUR
10-09-2026	217 EUR	10 EUR	0 EUR	0 EUR