

ISIN **DE000BB6S022**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	370 EUR	92 EUR	0 EUR	0 EUR
11-09-2026	305 EUR	10 EUR	0 EUR	0 EUR
10-09-2026	293 EUR	10 EUR	0 EUR	0 EUR