

ISIN **DE000BB6S071**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	436 EUR	143 EUR	0 EUR	0 EUR
11-09-2026	305 EUR	10 EUR	0 EUR	0 EUR
10-09-2026	349 EUR	48 EUR	0 EUR	0 EUR