

ISIN **DE000BB6S0U2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	523 EUR	120 EUR	0 EUR	11 EUR
11-09-2026	507 EUR	85 EUR	0 EUR	11 EUR
10-09-2026	441 EUR	10 EUR	0 EUR	11 EUR