

ISIN **DE000BB6S0X6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	473 EUR	157 EUR	0 EUR	0 EUR
11-09-2026	443 EUR	105 EUR	0 EUR	0 EUR
10-09-2026	351 EUR	10 EUR	0 EUR	10 EUR