

ISIN **DE000BB6S444**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	341 EUR	144 EUR	0 EUR	0 EUR
11-09-2026	248 EUR	10 EUR	0 EUR	0 EUR
10-09-2026	236 EUR	10 EUR	0 EUR	0 EUR