

ISIN **DE000BB6S4D0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	743 EUR	292 EUR	0 EUR	11 EUR
11-09-2026	435 EUR	10 EUR	0 EUR	11 EUR
10-09-2026	567 EUR	141 EUR	0 EUR	11 EUR