

ISIN **DE000BB6S4E8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	392 EUR	157 EUR	0 EUR	0 EUR
11-09-2026	248 EUR	10 EUR	0 EUR	0 EUR
10-09-2026	311 EUR	77 EUR	0 EUR	0 EUR