

ISIN **DE000BB6S4M1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	508 EUR	222 EUR	0 EUR	0 EUR
11-09-2026	543 EUR	198 EUR	0 EUR	0 EUR
10-09-2026	349 EUR	10 EUR	0 EUR	0 EUR