

ISIN **DE000BB6S4N9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	624 EUR	272 EUR	0 EUR	11 EUR
11-09-2026	667 EUR	243 EUR	0 EUR	11 EUR
10-09-2026	441 EUR	10 EUR	0 EUR	11 EUR