

ISIN **DE000BB6S5J4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	692 EUR	273 EUR	0 EUR	10 EUR
11-09-2026	435 EUR	10 EUR	0 EUR	11 EUR
10-09-2026	441 EUR	10 EUR	0 EUR	11 EUR