

ISIN **DE000BB6S5K2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	382 EUR	152 EUR	0 EUR	0 EUR
11-09-2026	248 EUR	10 EUR	0 EUR	0 EUR
10-09-2026	236 EUR	10 EUR	0 EUR	0 EUR