

ISIN **DE000BB6S5Z0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	220 EUR	67 EUR	0 EUR	0 EUR
11-09-2026	145 EUR	10 EUR	0 EUR	0 EUR
10-09-2026	147 EUR	10 EUR	0 EUR	0 EUR