

ISIN **DE000BB6S741**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	144 EUR	58 EUR	0 EUR	0 EUR
11-09-2026	133 EUR	49 EUR	0 EUR	0 EUR
10-09-2026	101 EUR	10 EUR	0 EUR	0 EUR