

ISIN **DE000BB6S766**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	134 EUR	59 EUR	0 EUR	0 EUR
11-09-2026	94 EUR	10 EUR	0 EUR	0 EUR
10-09-2026	101 EUR	10 EUR	0 EUR	0 EUR