

ISIN **DE000BB6SDC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	97 EUR	39 EUR	0 EUR	0 EUR
09-09-2026	83 EUR	40 EUR	0 EUR	0 EUR
08-09-2026	60 EUR	37 EUR	0 EUR	0 EUR
07-09-2026	80 EUR	39 EUR	0 EUR	0 EUR