

ISIN **DE000BB6SDP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2026	86 EUR	43 EUR	0 EUR	0 EUR
09-09-2026	72 EUR	61 EUR	0 EUR	0 EUR
08-09-2026	255 EUR	91 EUR	0 EUR	12 EUR