

ISIN **DE000BB6SFT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	303 EUR	114 EUR	0 EUR	0 EUR
09-09-2026	377 EUR	123 EUR	0 EUR	0 EUR
08-09-2026	240 EUR	10 EUR	0 EUR	0 EUR