

ISIN **DE000BB6SFV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	530 EUR	149 EUR	0 EUR	0 EUR
09-09-2026	404 EUR	135 EUR	0 EUR	0 EUR
08-09-2026	296 EUR	10 EUR	0 EUR	0 EUR