

ISIN **DE000BB6SR46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	128 EUR	61 EUR	0 EUR	0 EUR
10-09-2026	934 EUR	466 EUR	0 EUR	0 EUR
09-09-2026	356 EUR	183 EUR	0 EUR	0 EUR