

ISIN **DE000BB6SR61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	27 EUR	16 EUR	0 EUR	0 EUR
11-09-2026	28 EUR	15 EUR	0 EUR	0 EUR
09-09-2026	25 EUR	17 EUR	0 EUR	0 EUR