

ISIN **DE000BB6SS03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	774 EUR	51 EUR	0 EUR	0 EUR
11-09-2026	701 EUR	47 EUR	0 EUR	0 EUR
09-09-2026	673 EUR	45 EUR	0 EUR	0 EUR