

ISIN **DE000BB6SS11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	643 EUR	44 EUR	0 EUR	0 EUR
11-09-2026	591 EUR	40 EUR	0 EUR	0 EUR
09-09-2026	560 EUR	39 EUR	0 EUR	0 EUR