

ISIN **DE000BB6SS94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	863 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	913 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	932 EUR	0 EUR	0 EUR	0 EUR