

ISIN **DE000BB6SSD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	47 EUR	15 EUR	0 EUR	0 EUR
11-09-2026	12 EUR	15 EUR	0 EUR	0 EUR
09-09-2026	37 EUR	14 EUR	0 EUR	0 EUR