

ISIN **DE000BB6SSQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	143 EUR	12 EUR	0 EUR	0 EUR
11-09-2026	132 EUR	11 EUR	0 EUR	0 EUR
09-09-2026	127 EUR	11 EUR	0 EUR	0 EUR