

ISIN **DE000BB6SSS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	572 EUR	21 EUR	0 EUR	0 EUR
11-09-2026	508 EUR	20 EUR	0 EUR	0 EUR
09-09-2026	538 EUR	20 EUR	0 EUR	0 EUR