

ISIN **DE000BB6SST6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	1175 EUR	44 EUR	0 EUR	0 EUR
11-09-2026	1017 EUR	38 EUR	0 EUR	0 EUR
09-09-2026	1098 EUR	39 EUR	0 EUR	0 EUR