

ISIN **DE000BB6SSY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	918 EUR	46 EUR	0 EUR	0 EUR
11-09-2026	998 EUR	50 EUR	0 EUR	0 EUR
09-09-2026	1042 EUR	52 EUR	0 EUR	0 EUR