

ISIN **DE000BB6STK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	975 EUR	0 EUR	0 EUR	0 EUR
11-09-2026	912 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	899 EUR	0 EUR	0 EUR	0 EUR