

ISIN **DE000BB6STQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	607 EUR	0 EUR	0 EUR	0 EUR
11-09-2026	565 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	541 EUR	0 EUR	0 EUR	0 EUR