

ISIN **DE000BB6STS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	1518 EUR	23 EUR	0 EUR	0 EUR
11-09-2026	1362 EUR	21 EUR	0 EUR	0 EUR
09-09-2026	1519 EUR	24 EUR	0 EUR	0 EUR