

ISIN **DE000BB6STX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	188 EUR	15 EUR	0 EUR	0 EUR
11-09-2026	171 EUR	16 EUR	0 EUR	0 EUR
09-09-2026	182 EUR	14 EUR	0 EUR	0 EUR