

ISIN **DE000BB6STZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	195 EUR	13 EUR	0 EUR	0 EUR
11-09-2026	168 EUR	14 EUR	0 EUR	0 EUR
09-09-2026	180 EUR	12 EUR	0 EUR	0 EUR