

ISIN **DE000BB6SUB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	3986 EUR	17 EUR	0 EUR	0 EUR
10-09-2026	3405 EUR	14 EUR	0 EUR	0 EUR
09-09-2026	3632 EUR	15 EUR	0 EUR	0 EUR