

ISIN **DE000BB6SX22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	148 EUR	53 EUR	0 EUR	0 EUR
11-09-2026	154 EUR	63 EUR	0 EUR	0 EUR
09-09-2026	170 EUR	10 EUR	0 EUR	0 EUR