

ISIN **DE000BB6SZU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	222 EUR	61 EUR	0 EUR	0 EUR
11-09-2026	79 EUR	62 EUR	0 EUR	0 EUR
09-09-2026	111 EUR	10 EUR	0 EUR	0 EUR