

ISIN **DE000BB6T0A3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2026	100 EUR	53 EUR	0 EUR	0 EUR
15-09-2026	97 EUR	45 EUR	0 EUR	0 EUR
14-09-2026	86 EUR	39 EUR	0 EUR	0 EUR