

ISIN **DE000BB6T0Z0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	127 EUR	60 EUR	0 EUR	0 EUR
16-09-2026	83 EUR	47 EUR	0 EUR	0 EUR
15-09-2026	80 EUR	52 EUR	0 EUR	0 EUR
14-09-2026	94 EUR	48 EUR	0 EUR	0 EUR