

ISIN **DE000BB6T178**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	556 EUR	31 EUR	0 EUR	0 EUR
16-09-2026	528 EUR	29 EUR	0 EUR	0 EUR
15-09-2026	512 EUR	27 EUR	0 EUR	0 EUR
14-09-2026	476 EUR	27 EUR	0 EUR	0 EUR