

ISIN **DE000BB6T1Q7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	370 EUR	0 EUR	0 EUR	0 EUR
16-09-2026	363 EUR	0 EUR	0 EUR	0 EUR
15-09-2026	386 EUR	0 EUR	0 EUR	0 EUR
14-09-2026	432 EUR	0 EUR	0 EUR	0 EUR