

ISIN **DE000BB6T2J0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	2200 EUR	27 EUR	0 EUR	0 EUR
16-09-2026	2021 EUR	25 EUR	0 EUR	0 EUR
15-09-2026	1948 EUR	24 EUR	0 EUR	0 EUR
14-09-2026	1911 EUR	24 EUR	0 EUR	0 EUR