

ISIN **DE000BB6T2K8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	2026 EUR	25 EUR	0 EUR	0 EUR
16-09-2026	1870 EUR	23 EUR	0 EUR	0 EUR
15-09-2026	1808 EUR	22 EUR	0 EUR	0 EUR
14-09-2026	1775 EUR	22 EUR	0 EUR	0 EUR