

ISIN **DE000BB6T3P5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	341 EUR	50 EUR	0 EUR	10 EUR
16-09-2026	407 EUR	65 EUR	0 EUR	13 EUR
15-09-2026	418 EUR	63 EUR	0 EUR	13 EUR
14-09-2026	356 EUR	63 EUR	0 EUR	13 EUR