

ISIN **DE000BB6T517**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	10000 EUR	476 EUR	0 EUR	174 EUR
18-09-2026	10000 EUR	111 EUR	0 EUR	162 EUR
15-09-2026	8663 EUR	59 EUR	0 EUR	86 EUR