

ISIN **DE000BB6T525**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	10000 EUR	83 EUR	0 EUR	122 EUR
18-09-2026	10000 EUR	76 EUR	0 EUR	111 EUR
15-09-2026	7187 EUR	49 EUR	0 EUR	72 EUR