

ISIN **DE000BB6T541**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	7133 EUR	51 EUR	0 EUR	75 EUR
18-09-2026	6974 EUR	49 EUR	0 EUR	72 EUR
15-09-2026	5377 EUR	36 EUR	0 EUR	54 EUR