

ISIN **DE000BB6T558**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	6074 EUR	43 EUR	0 EUR	64 EUR
18-09-2026	5986 EUR	41 EUR	0 EUR	61 EUR
15-09-2026	4762 EUR	32 EUR	0 EUR	48 EUR