

ISIN **DE000BB6T574**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	1371 EUR	73 EUR	0 EUR	0 EUR
18-09-2026	1332 EUR	71 EUR	0 EUR	0 EUR
15-09-2026	1472 EUR	79 EUR	0 EUR	0 EUR