

ISIN **DE000BB6T772**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	2953 EUR	98 EUR	0 EUR	0 EUR
18-09-2026	2895 EUR	96 EUR	0 EUR	0 EUR
15-09-2026	2869 EUR	96 EUR	0 EUR	0 EUR