

ISIN **DE000BB6T7K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	1545 EUR	233 EUR	0 EUR	0 EUR
18-09-2026	1339 EUR	200 EUR	0 EUR	0 EUR
15-09-2026	1030 EUR	157 EUR	0 EUR	0 EUR