

ISIN **DE000BB6T8Z3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	2502 EUR	56 EUR	0 EUR	0 EUR
17-09-2026	1966 EUR	45 EUR	0 EUR	0 EUR
16-09-2026	1966 EUR	45 EUR	0 EUR	0 EUR
15-09-2026	1973 EUR	45 EUR	0 EUR	0 EUR