

ISIN **DE000BB6T970**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	409 EUR	32 EUR	0 EUR	0 EUR
16-09-2026	409 EUR	32 EUR	0 EUR	0 EUR
15-09-2026	500 EUR	34 EUR	0 EUR	0 EUR