

ISIN **DE000BB6T9P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	1322 EUR	20 EUR	0 EUR	0 EUR
17-09-2026	1405 EUR	21 EUR	0 EUR	0 EUR
16-09-2026	1405 EUR	21 EUR	0 EUR	0 EUR
15-09-2026	1529 EUR	22 EUR	0 EUR	0 EUR