

ISIN **DE000BB6TH62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	55 EUR	23 EUR	0 EUR	0 EUR
11-09-2026	51 EUR	21 EUR	0 EUR	0 EUR
10-09-2026	54 EUR	22 EUR	0 EUR	0 EUR