

ISIN **DE000BB6TJ86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	40 EUR	14 EUR	0 EUR	0 EUR
11-09-2026	22 EUR	14 EUR	0 EUR	0 EUR
10-09-2026	34 EUR	15 EUR	0 EUR	0 EUR