

ISIN **DE000BB6TK26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	974 EUR	29 EUR	0 EUR	0 EUR
11-09-2026	909 EUR	28 EUR	0 EUR	0 EUR
10-09-2026	843 EUR	26 EUR	0 EUR	0 EUR