

ISIN **DE000BB6TK67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	1246 EUR	18 EUR	0 EUR	0 EUR
11-09-2026	1358 EUR	20 EUR	0 EUR	0 EUR
10-09-2026	1355 EUR	20 EUR	0 EUR	0 EUR