

ISIN **DE000BB6TK75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	1725 EUR	27 EUR	0 EUR	0 EUR
11-09-2026	1534 EUR	24 EUR	0 EUR	0 EUR
10-09-2026	1539 EUR	24 EUR	0 EUR	0 EUR