

ISIN **DE000BB6TKB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	12 EUR	18 EUR	0 EUR	0 EUR
11-09-2026	28 EUR	17 EUR	0 EUR	0 EUR
10-09-2026	11 EUR	17 EUR	0 EUR	0 EUR