

ISIN **DE000BB6TKD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	1299 EUR	13 EUR	0 EUR	0 EUR
11-09-2026	1259 EUR	13 EUR	0 EUR	0 EUR
10-09-2026	1166 EUR	12 EUR	0 EUR	0 EUR