

ISIN **DE000BB6TKE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	1391 EUR	0 EUR	0 EUR	0 EUR
11-09-2026	1375 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	1403 EUR	0 EUR	0 EUR	0 EUR