

ISIN **DE000BB6TKF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	1324 EUR	0 EUR	0 EUR	0 EUR
11-09-2026	1310 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	1335 EUR	0 EUR	0 EUR	0 EUR