

ISIN **DE000BB6TKJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	658 EUR	24 EUR	0 EUR	0 EUR
11-09-2026	594 EUR	23 EUR	0 EUR	0 EUR
10-09-2026	580 EUR	22 EUR	0 EUR	0 EUR