

ISIN **DE000BB6TKL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	1210 EUR	20 EUR	0 EUR	0 EUR
11-09-2026	1297 EUR	22 EUR	0 EUR	0 EUR
10-09-2026	1285 EUR	22 EUR	0 EUR	0 EUR