

ISIN**DE000BB6TKM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	837 EUR	21 EUR	0 EUR	0 EUR
11-09-2026	759 EUR	19 EUR	0 EUR	0 EUR
10-09-2026	803 EUR	20 EUR	0 EUR	0 EUR