

ISIN **DE000BB6TM08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	62 EUR	41 EUR	0 EUR	0 EUR
12-09-2026	85 EUR	59 EUR	0 EUR	0 EUR
11-09-2026	168 EUR	63 EUR	0 EUR	0 EUR