

ISIN **DE000BB6TM40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	103 EUR	66 EUR	0 EUR	11 EUR
12-09-2026	104 EUR	45 EUR	0 EUR	0 EUR
11-09-2026	59 EUR	43 EUR	0 EUR	0 EUR