

ISIN **DE000BB6TM57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	128 EUR	56 EUR	0 EUR	0 EUR
12-09-2026	129 EUR	40 EUR	0 EUR	0 EUR
11-09-2026	89 EUR	38 EUR	0 EUR	0 EUR