

ISIN **DE000BB6TM65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	169 EUR	53 EUR	0 EUR	0 EUR
12-09-2026	85 EUR	39 EUR	0 EUR	0 EUR
11-09-2026	48 EUR	37 EUR	0 EUR	0 EUR