

ISIN **DE000BB6TNA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2026	42 EUR	54 EUR	0 EUR	0 EUR
14-09-2026	86 EUR	49 EUR	0 EUR	0 EUR
12-09-2026	193 EUR	79 EUR	0 EUR	10 EUR
11-09-2026	166 EUR	89 EUR	0 EUR	12 EUR