

ISIN **DE000BB6TNC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	107 EUR	45 EUR	0 EUR	0 EUR
12-09-2026	221 EUR	69 EUR	0 EUR	0 EUR
11-09-2026	202 EUR	77 EUR	0 EUR	10 EUR