

ISIN **DE000BB6TND9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	74 EUR	43 EUR	0 EUR	0 EUR
12-09-2026	168 EUR	66 EUR	0 EUR	0 EUR
11-09-2026	146 EUR	72 EUR	0 EUR	0 EUR