

ISIN **DE000BB6TNE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	126 EUR	42 EUR	0 EUR	0 EUR
12-09-2026	121 EUR	63 EUR	0 EUR	0 EUR
11-09-2026	220 EUR	68 EUR	0 EUR	0 EUR