

ISIN **DE000BB6TNH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	80 EUR	53 EUR	0 EUR	0 EUR
12-09-2026	58 EUR	38 EUR	0 EUR	0 EUR
11-09-2026	85 EUR	36 EUR	0 EUR	0 EUR