

ISIN **DE000BB6TPQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2026	136 EUR	56 EUR	0 EUR	0 EUR
14-09-2026	159 EUR	59 EUR	0 EUR	0 EUR
12-09-2026	87 EUR	10 EUR	0 EUR	0 EUR
11-09-2026	94 EUR	10 EUR	0 EUR	0 EUR