

ISIN **DE000BB6TQ38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	548 EUR	119 EUR	0 EUR	0 EUR
12-09-2026	261 EUR	10 EUR	0 EUR	0 EUR
11-09-2026	268 EUR	10 EUR	0 EUR	0 EUR