

ISIN **DE000BB6TR03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	381 EUR	145 EUR	0 EUR	0 EUR
12-09-2026	241 EUR	10 EUR	0 EUR	0 EUR
11-09-2026	220 EUR	10 EUR	0 EUR	0 EUR