

ISIN **DE000BB6TR11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	541 EUR	209 EUR	0 EUR	0 EUR
12-09-2026	355 EUR	10 EUR	0 EUR	0 EUR
11-09-2026	343 EUR	10 EUR	0 EUR	0 EUR