

ISIN **DE000BB6TR29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	650 EUR	254 EUR	0 EUR	11 EUR
12-09-2026	428 EUR	10 EUR	0 EUR	10 EUR
11-09-2026	436 EUR	10 EUR	0 EUR	11 EUR