

ISIN **DE000BB6TS28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	309 EUR	129 EUR	0 EUR	0 EUR
12-09-2026	184 EUR	10 EUR	0 EUR	0 EUR
11-09-2026	172 EUR	10 EUR	0 EUR	0 EUR