

ISIN **DE000BB6TTQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	178 EUR	31 EUR	0 EUR	0 EUR
16-09-2026	220 EUR	40 EUR	0 EUR	0 EUR
15-09-2026	225 EUR	40 EUR	0 EUR	0 EUR
14-09-2026	264 EUR	41 EUR	0 EUR	0 EUR