

ISIN **DE000BB6TUH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	118 EUR	0 EUR	0 EUR	0 EUR
16-09-2026	120 EUR	0 EUR	0 EUR	0 EUR
15-09-2026	156 EUR	0 EUR	0 EUR	0 EUR
14-09-2026	122 EUR	0 EUR	0 EUR	0 EUR