

ISIN **DE000BB6TVD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2026	574 EUR	167 EUR	0 EUR	0 EUR
15-09-2026	603 EUR	161 EUR	0 EUR	0 EUR
14-09-2026	556 EUR	185 EUR	0 EUR	0 EUR