

ISIN **DE000BB6TX21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2026	257 EUR	83 EUR	0 EUR	12 EUR
15-09-2026	116 EUR	83 EUR	0 EUR	12 EUR
14-09-2026	197 EUR	78 EUR	0 EUR	11 EUR