

ISIN **DE000BB6TX39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2026	135 EUR	78 EUR	0 EUR	11 EUR
15-09-2026	158 EUR	77 EUR	0 EUR	11 EUR
14-09-2026	220 EUR	72 EUR	0 EUR	10 EUR