

ISIN **DE000BB6TXB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2026	1437 EUR	32 EUR	0 EUR	41 EUR
15-09-2026	1301 EUR	28 EUR	0 EUR	36 EUR
14-09-2026	1110 EUR	24 EUR	0 EUR	31 EUR