

ISIN **DE000BB6TXC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2026	937 EUR	21 EUR	0 EUR	27 EUR
15-09-2026	876 EUR	19 EUR	0 EUR	25 EUR
14-09-2026	778 EUR	17 EUR	0 EUR	23 EUR