

ISIN **DE000BB6TY20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2026	30 EUR	40 EUR	0 EUR	0 EUR
15-09-2026	32 EUR	41 EUR	0 EUR	0 EUR
14-09-2026	79 EUR	44 EUR	0 EUR	0 EUR