

ISIN **DE000BB6TYP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	56 EUR	47 EUR	0 EUR	0 EUR
16-09-2026	42 EUR	61 EUR	0 EUR	0 EUR
15-09-2026	185 EUR	58 EUR	0 EUR	0 EUR
14-09-2026	126 EUR	58 EUR	0 EUR	0 EUR