

ISIN **DE000BB6TZ45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	0 EUR	0 EUR	0 EUR	0 EUR
16-09-2026	0 EUR	0 EUR	0 EUR	0 EUR
15-09-2026	12 EUR	0 EUR	0 EUR	0 EUR
14-09-2026	22 EUR	0 EUR	0 EUR	0 EUR