

ISIN **DE000BB6TZ94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	16 EUR	22 EUR	0 EUR	0 EUR
16-09-2026	53 EUR	21 EUR	0 EUR	0 EUR
15-09-2026	75 EUR	23 EUR	0 EUR	0 EUR
14-09-2026	50 EUR	22 EUR	0 EUR	0 EUR