

ISIN **DE000BB6TZS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2026	209 EUR	102 EUR	0 EUR	0 EUR
15-09-2026	204 EUR	105 EUR	0 EUR	0 EUR
14-09-2026	213 EUR	110 EUR	0 EUR	0 EUR