

ISIN **DE000BB6TZU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2026	50 EUR	25 EUR	0 EUR	0 EUR
15-09-2026	52 EUR	26 EUR	0 EUR	0 EUR
14-09-2026	63 EUR	26 EUR	0 EUR	0 EUR