

ISIN **DE000BB6TZV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	11 EUR	0 EUR	0 EUR	0 EUR
16-09-2026	28 EUR	10 EUR	0 EUR	0 EUR
15-09-2026	25 EUR	10 EUR	0 EUR	0 EUR
14-09-2026	29 EUR	0 EUR	0 EUR	0 EUR