

ISIN **DE000BB6SUA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	4170 EUR	18 EUR	0 EUR	0 EUR
10-09-2026	3538 EUR	15 EUR	0 EUR	0 EUR
09-09-2026	3783 EUR	16 EUR	0 EUR	0 EUR