

ISIN **DE000BB6SUC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	1610 EUR	27 EUR	0 EUR	0 EUR
11-09-2026	1427 EUR	24 EUR	0 EUR	0 EUR
09-09-2026	1339 EUR	22 EUR	0 EUR	0 EUR