

ISIN **DE000BB6U010**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	162 EUR	68 EUR	0 EUR	0 EUR
18-09-2026	192 EUR	56 EUR	0 EUR	0 EUR
17-09-2026	167 EUR	57 EUR	0 EUR	0 EUR