

ISIN **DE000BB6U044**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	132 EUR	51 EUR	0 EUR	0 EUR
18-09-2026	130 EUR	63 EUR	0 EUR	0 EUR
17-09-2026	83 EUR	53 EUR	0 EUR	0 EUR