

ISIN **DE000BB6U069**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	108 EUR	51 EUR	0 EUR	0 EUR
18-09-2026	91 EUR	50 EUR	0 EUR	0 EUR
17-09-2026	100 EUR	50 EUR	0 EUR	0 EUR