

ISIN **DE000BB6U093**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	125 EUR	75 EUR	0 EUR	0 EUR
18-09-2026	220 EUR	101 EUR	0 EUR	11 EUR
17-09-2026	136 EUR	86 EUR	0 EUR	0 EUR