

ISIN **DE000BB6U0A0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	112 EUR	34 EUR	0 EUR	0 EUR
18-09-2026	83 EUR	35 EUR	0 EUR	0 EUR
17-09-2026	93 EUR	32 EUR	0 EUR	0 EUR