

ISIN **DE000BB6U0D4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	55 EUR	23 EUR	0 EUR	0 EUR
18-09-2026	36 EUR	19 EUR	0 EUR	0 EUR
17-09-2026	53 EUR	18 EUR	0 EUR	0 EUR