

ISIN **DE000BB6U0H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	1560 EUR	795 EUR	0 EUR	0 EUR
18-09-2026	1636 EUR	854 EUR	0 EUR	0 EUR
17-09-2026	1744 EUR	814 EUR	0 EUR	0 EUR