

ISIN **DE000BB6U0J1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	1867 EUR	946 EUR	0 EUR	0 EUR
18-09-2026	1791 EUR	875 EUR	0 EUR	0 EUR
17-09-2026	1906 EUR	897 EUR	0 EUR	0 EUR