

ISIN **DE000BB6U0L7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	137 EUR	67 EUR	0 EUR	0 EUR
18-09-2026	120 EUR	64 EUR	0 EUR	0 EUR
17-09-2026	124 EUR	60 EUR	0 EUR	0 EUR