

ISIN **DE000BB6U0N3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	60 EUR	28 EUR	0 EUR	0 EUR
18-09-2026	43 EUR	28 EUR	0 EUR	0 EUR
17-09-2026	61 EUR	25 EUR	0 EUR	0 EUR