

ISIN **DE000BB6U0R4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	82 EUR	41 EUR	0 EUR	12 EUR
18-09-2026	15 EUR	39 EUR	0 EUR	11 EUR
17-09-2026	74 EUR	45 EUR	0 EUR	13 EUR