

ISIN **DE000BB6U0T0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	101 EUR	31 EUR	0 EUR	13 EUR
18-09-2026	76 EUR	26 EUR	0 EUR	11 EUR
17-09-2026	79 EUR	28 EUR	0 EUR	11 EUR