

ISIN **DE000BB6U0U8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	31 EUR	15 EUR	0 EUR	0 EUR
18-09-2026	28 EUR	16 EUR	0 EUR	0 EUR
17-09-2026	40 EUR	16 EUR	0 EUR	0 EUR