

ISIN **DE000BB6U0W4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	80 EUR	25 EUR	0 EUR	0 EUR
18-09-2026	65 EUR	24 EUR	0 EUR	0 EUR
17-09-2026	68 EUR	24 EUR	0 EUR	0 EUR