

ISIN **DE000BB6U0Y0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	282 EUR	89 EUR	0 EUR	0 EUR
18-09-2026	318 EUR	98 EUR	0 EUR	0 EUR
17-09-2026	259 EUR	98 EUR	0 EUR	0 EUR