

ISIN **DE000BB6U101**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	54 EUR	31 EUR	0 EUR	11 EUR
18-09-2026	57 EUR	27 EUR	0 EUR	10 EUR
17-09-2026	51 EUR	29 EUR	0 EUR	10 EUR