

ISIN **DE000BB6U127**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	82 EUR	34 EUR	0 EUR	10 EUR
18-09-2026	40 EUR	28 EUR	0 EUR	0 EUR
17-09-2026	84 EUR	24 EUR	0 EUR	0 EUR