

ISIN **DE000BB6U135**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	82 EUR	27 EUR	0 EUR	0 EUR
18-09-2026	29 EUR	28 EUR	0 EUR	0 EUR
17-09-2026	88 EUR	29 EUR	0 EUR	0 EUR