

ISIN **DE000BB6U184**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	79 EUR	55 EUR	0 EUR	10 EUR
18-09-2026	102 EUR	52 EUR	0 EUR	10 EUR
17-09-2026	71 EUR	41 EUR	0 EUR	0 EUR