

ISIN **DE000BB6U192**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	322 EUR	204 EUR	0 EUR	0 EUR
18-09-2026	409 EUR	192 EUR	0 EUR	0 EUR
17-09-2026	476 EUR	192 EUR	0 EUR	0 EUR