

ISIN **DE000BB6U1A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	103 EUR	54 EUR	0 EUR	0 EUR
18-09-2026	122 EUR	67 EUR	0 EUR	0 EUR
17-09-2026	116 EUR	60 EUR	0 EUR	0 EUR