

ISIN **DE000BB6U1B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	135 EUR	38 EUR	0 EUR	12 EUR
18-09-2026	94 EUR	32 EUR	0 EUR	10 EUR
17-09-2026	132 EUR	36 EUR	0 EUR	11 EUR