

ISIN **DE000BB6U1C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	53 EUR	29 EUR	0 EUR	0 EUR
18-09-2026	36 EUR	26 EUR	0 EUR	0 EUR
17-09-2026	42 EUR	26 EUR	0 EUR	0 EUR