

ISIN **DE000BB6U1D2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	10 EUR	0 EUR	0 EUR	0 EUR
18-09-2026	37 EUR	11 EUR	0 EUR	0 EUR
17-09-2026	30 EUR	11 EUR	0 EUR	0 EUR