

ISIN **DE000BB6U1F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	169 EUR	58 EUR	0 EUR	0 EUR
18-09-2026	142 EUR	67 EUR	0 EUR	0 EUR
17-09-2026	133 EUR	69 EUR	0 EUR	0 EUR