

ISIN **DE000BB6U1G5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	237 EUR	100 EUR	0 EUR	0 EUR
18-09-2026	308 EUR	86 EUR	0 EUR	0 EUR
17-09-2026	236 EUR	79 EUR	0 EUR	0 EUR