

ISIN **DE000BB6U1J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	258 EUR	116 EUR	0 EUR	0 EUR
18-09-2026	165 EUR	111 EUR	0 EUR	0 EUR
17-09-2026	201 EUR	106 EUR	0 EUR	0 EUR