

ISIN **DE000BB6U1L5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	148 EUR	41 EUR	0 EUR	10 EUR
18-09-2026	72 EUR	34 EUR	0 EUR	0 EUR
17-09-2026	107 EUR	35 EUR	0 EUR	0 EUR