

ISIN **DE000BB6U1S0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	132 EUR	85 EUR	0 EUR	0 EUR
18-09-2026	114 EUR	94 EUR	0 EUR	0 EUR
17-09-2026	155 EUR	65 EUR	0 EUR	0 EUR