

ISIN **DE000BB6U1T8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	198 EUR	78 EUR	0 EUR	0 EUR
18-09-2026	159 EUR	72 EUR	0 EUR	0 EUR
17-09-2026	187 EUR	109 EUR	0 EUR	13 EUR