

ISIN **DE000BB6U1W2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	217 EUR	88 EUR	0 EUR	0 EUR
18-09-2026	147 EUR	76 EUR	0 EUR	0 EUR
17-09-2026	179 EUR	75 EUR	0 EUR	0 EUR