

ISIN **DE000BB6U1Y8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	144 EUR	67 EUR	0 EUR	0 EUR
18-09-2026	202 EUR	88 EUR	0 EUR	10 EUR
17-09-2026	209 EUR	91 EUR	0 EUR	10 EUR