

ISIN **DE000BB6U1Z5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	45 EUR	19 EUR	0 EUR	0 EUR
18-09-2026	29 EUR	21 EUR	0 EUR	0 EUR
17-09-2026	47 EUR	20 EUR	0 EUR	0 EUR