

ISIN **DE000BB6U259**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	80 EUR	49 EUR	0 EUR	0 EUR
21-09-2026	63 EUR	59 EUR	0 EUR	0 EUR
18-09-2026	320 EUR	102 EUR	0 EUR	15 EUR