

ISIN **DE000BB6U275**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	132 EUR	45 EUR	0 EUR	0 EUR
21-09-2026	128 EUR	53 EUR	0 EUR	0 EUR
18-09-2026	217 EUR	88 EUR	0 EUR	13 EUR