

ISIN **DE000BB6U2A6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	250 EUR	121 EUR	0 EUR	0 EUR
18-09-2026	170 EUR	83 EUR	0 EUR	0 EUR
17-09-2026	156 EUR	84 EUR	0 EUR	0 EUR