

ISIN **DE000BB6U2B4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	409 EUR	272 EUR	0 EUR	0 EUR
18-09-2026	660 EUR	332 EUR	0 EUR	0 EUR
17-09-2026	701 EUR	314 EUR	0 EUR	0 EUR