

ISIN **DE000BB6U2C2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	265 EUR	96 EUR	0 EUR	0 EUR
18-09-2026	300 EUR	111 EUR	0 EUR	0 EUR
17-09-2026	427 EUR	109 EUR	0 EUR	0 EUR