

ISIN **DE000BB6U2D0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	416 EUR	109 EUR	0 EUR	0 EUR
18-09-2026	209 EUR	98 EUR	0 EUR	0 EUR
17-09-2026	205 EUR	96 EUR	0 EUR	0 EUR