

ISIN **DE000BB6U2F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	84 EUR	44 EUR	0 EUR	0 EUR
18-09-2026	80 EUR	47 EUR	0 EUR	0 EUR
17-09-2026	105 EUR	45 EUR	0 EUR	0 EUR