

ISIN **DE000BB6U2G3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	141 EUR	68 EUR	0 EUR	0 EUR
18-09-2026	125 EUR	61 EUR	0 EUR	0 EUR
17-09-2026	116 EUR	65 EUR	0 EUR	0 EUR