

ISIN **DE000BB6U2J7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	407 EUR	106 EUR	0 EUR	0 EUR
18-09-2026	433 EUR	116 EUR	0 EUR	0 EUR
17-09-2026	433 EUR	116 EUR	0 EUR	0 EUR