

ISIN **DE000BB6U2K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	157 EUR	66 EUR	0 EUR	15 EUR
18-09-2026	123 EUR	44 EUR	0 EUR	10 EUR
17-09-2026	148 EUR	40 EUR	0 EUR	0 EUR