

ISIN **DE000BB6U2L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	130 EUR	38 EUR	0 EUR	0 EUR
18-09-2026	67 EUR	30 EUR	0 EUR	0 EUR
17-09-2026	91 EUR	28 EUR	0 EUR	0 EUR