

ISIN **DE000BB6U2Q2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	153 EUR	71 EUR	0 EUR	0 EUR
18-09-2026	134 EUR	67 EUR	0 EUR	0 EUR
17-09-2026	144 EUR	60 EUR	0 EUR	0 EUR