

ISIN **DE000BB6U2U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	92 EUR	32 EUR	0 EUR	0 EUR
18-09-2026	108 EUR	31 EUR	0 EUR	0 EUR
17-09-2026	55 EUR	30 EUR	0 EUR	0 EUR