

ISIN **DE000BB6U2V2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	91 EUR	52 EUR	0 EUR	0 EUR
21-09-2026	52 EUR	60 EUR	0 EUR	0 EUR
18-09-2026	167 EUR	98 EUR	0 EUR	15 EUR