

ISIN **DE000BB6U2X8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	85 EUR	47 EUR	0 EUR	0 EUR
21-09-2026	51 EUR	54 EUR	0 EUR	0 EUR
18-09-2026	147 EUR	83 EUR	0 EUR	13 EUR