

ISIN **DE000BB6U2Y6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	127 EUR	45 EUR	0 EUR	0 EUR
21-09-2026	101 EUR	51 EUR	0 EUR	0 EUR
18-09-2026	62 EUR	78 EUR	0 EUR	13 EUR