

ISIN **DE000BB6U325**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	72 EUR	27 EUR	0 EUR	0 EUR
21-09-2026	82 EUR	31 EUR	0 EUR	0 EUR
19-09-2026	62 EUR	31 EUR	0 EUR	0 EUR