

ISIN **DE000BB6U3B2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	62 EUR	39 EUR	0 EUR	0 EUR
21-09-2026	50 EUR	45 EUR	0 EUR	0 EUR
18-09-2026	212 EUR	68 EUR	0 EUR	10 EUR