

ISIN **DE000BB6U3G1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	0 EUR	78 EUR	0 EUR	24 EUR
21-09-2026	0 EUR	71 EUR	0 EUR	21 EUR
18-09-2026	0 EUR	68 EUR	0 EUR	20 EUR