

ISIN **DE000BB6U4Q8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	2172 EUR	0 EUR	0 EUR	26 EUR
19-09-2026	1763 EUR	0 EUR	0 EUR	21 EUR
18-09-2026	1823 EUR	0 EUR	0 EUR	22 EUR