

ISIN **DE000BB6U4Y2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	0 EUR	11 EUR	0 EUR	30 EUR
19-09-2026	0 EUR	30 EUR	0 EUR	84 EUR
18-09-2026	0 EUR	26 EUR	0 EUR	72 EUR