

ISIN **DE000BB6U531**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	4991 EUR	72 EUR	0 EUR	0 EUR
19-09-2026	4909 EUR	60 EUR	0 EUR	0 EUR
18-09-2026	4986 EUR	72 EUR	0 EUR	0 EUR