

ISIN **DE000BB6U564**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	164 EUR	11 EUR	0 EUR	0 EUR
19-09-2026	150 EUR	11 EUR	0 EUR	0 EUR
18-09-2026	144 EUR	10 EUR	0 EUR	0 EUR