

ISIN **DE000BB6U572**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	845 EUR	0 EUR	0 EUR	0 EUR
19-09-2026	1052 EUR	0 EUR	0 EUR	0 EUR
18-09-2026	1063 EUR	0 EUR	0 EUR	0 EUR