

ISIN**DE000BB6U6B5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	476 EUR	0 EUR	0 EUR	0 EUR
19-09-2026	390 EUR	0 EUR	0 EUR	0 EUR
18-09-2026	396 EUR	0 EUR	0 EUR	0 EUR