

ISIN **DE000BB6U6C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	507 EUR	0 EUR	0 EUR	0 EUR
19-09-2026	400 EUR	0 EUR	0 EUR	0 EUR
18-09-2026	424 EUR	0 EUR	0 EUR	0 EUR