

ISIN **DE000BB6U6H2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1129 EUR	191 EUR	0 EUR	0 EUR
19-09-2026	1407 EUR	186 EUR	0 EUR	0 EUR
18-09-2026	1202 EUR	199 EUR	0 EUR	0 EUR