

ISIN **DE000BB6U721**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	2494 EUR	150 EUR	0 EUR	12 EUR
19-09-2026	3308 EUR	198 EUR	0 EUR	16 EUR
18-09-2026	3270 EUR	197 EUR	0 EUR	16 EUR