

ISIN **DE000BB6U739**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	2281 EUR	138 EUR	0 EUR	11 EUR
19-09-2026	2951 EUR	179 EUR	0 EUR	14 EUR
18-09-2026	2919 EUR	177 EUR	0 EUR	14 EUR