

ISIN **DE000BB6U754**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	4753 EUR	84 EUR	0 EUR	0 EUR
19-09-2026	6632 EUR	129 EUR	0 EUR	12 EUR
18-09-2026	6606 EUR	125 EUR	0 EUR	11 EUR