

ISIN **DE000BB6U762**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	4261 EUR	76 EUR	0 EUR	0 EUR
19-09-2026	5895 EUR	105 EUR	0 EUR	0 EUR
18-09-2026	5836 EUR	103 EUR	0 EUR	0 EUR