

ISIN **DE000BB6U770**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	2484 EUR	41 EUR	0 EUR	11 EUR
19-09-2026	2417 EUR	40 EUR	0 EUR	11 EUR
18-09-2026	2715 EUR	44 EUR	0 EUR	12 EUR