

ISIN **DE000BB6U7B3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1952 EUR	18 EUR	0 EUR	0 EUR
19-09-2026	1902 EUR	17 EUR	0 EUR	0 EUR
18-09-2026	1914 EUR	17 EUR	0 EUR	0 EUR