

ISIN **DE000BB6U7C1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1401 EUR	13 EUR	0 EUR	0 EUR
19-09-2026	1416 EUR	14 EUR	0 EUR	0 EUR
18-09-2026	1404 EUR	14 EUR	0 EUR	0 EUR