

ISIN **DE000BB6U7G2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	594 EUR	0 EUR	0 EUR	0 EUR
19-09-2026	220 EUR	80 EUR	0 EUR	92 EUR
18-09-2026	1730 EUR	31 EUR	0 EUR	32 EUR