

ISIN **DE000BB6U7H0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	529 EUR	0 EUR	0 EUR	0 EUR
19-09-2026	1689 EUR	33 EUR	0 EUR	33 EUR
18-09-2026	1506 EUR	21 EUR	0 EUR	21 EUR