

ISIN **DE000BB6U7L2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1158 EUR	132 EUR	0 EUR	41 EUR
19-09-2026	904 EUR	51 EUR	0 EUR	16 EUR
18-09-2026	975 EUR	52 EUR	0 EUR	16 EUR