

ISIN **DE000BB6U7N8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	3599 EUR	31 EUR	0 EUR	0 EUR
19-09-2026	5320 EUR	47 EUR	0 EUR	10 EUR
18-09-2026	4777 EUR	41 EUR	0 EUR	0 EUR