

ISIN **DE000BB6U7P3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	3266 EUR	28 EUR	0 EUR	0 EUR
19-09-2026	4650 EUR	40 EUR	0 EUR	0 EUR
18-09-2026	4234 EUR	37 EUR	0 EUR	0 EUR