

ISIN **DE000BB6U8A3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	2387 EUR	0 EUR	0 EUR	0 EUR
19-09-2026	2895 EUR	0 EUR	0 EUR	0 EUR
18-09-2026	3670 EUR	0 EUR	0 EUR	10 EUR