

ISIN **DE000BB6U8H8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	5807 EUR	24 EUR	0 EUR	0 EUR
19-09-2026	6987 EUR	36 EUR	0 EUR	10 EUR
18-09-2026	6874 EUR	29 EUR	0 EUR	0 EUR