

ISIN **DE000BB6U8J4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	5534 EUR	23 EUR	0 EUR	0 EUR
19-09-2026	6996 EUR	29 EUR	0 EUR	0 EUR
18-09-2026	6495 EUR	27 EUR	0 EUR	0 EUR