

ISIN **DE000BB6U8M8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	4054 EUR	17 EUR	0 EUR	0 EUR
19-09-2026	6200 EUR	26 EUR	0 EUR	0 EUR
18-09-2026	5684 EUR	24 EUR	0 EUR	0 EUR