

ISIN **DE000BB6U8Q9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	2920 EUR	39 EUR	0 EUR	13 EUR
19-09-2026	3843 EUR	92 EUR	0 EUR	31 EUR
18-09-2026	3997 EUR	65 EUR	0 EUR	22 EUR