

ISIN **DE000BB6U911**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1847 EUR	500 EUR	0 EUR	0 EUR
19-09-2026	1789 EUR	385 EUR	0 EUR	0 EUR
18-09-2026	1877 EUR	385 EUR	0 EUR	0 EUR