

ISIN **DE000BB6U960**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1647 EUR	250 EUR	0 EUR	0 EUR
19-09-2026	1398 EUR	217 EUR	0 EUR	0 EUR
18-09-2026	1462 EUR	217 EUR	0 EUR	0 EUR