

ISIN **DE000BB6U978**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1128 EUR	185 EUR	0 EUR	0 EUR
19-09-2026	916 EUR	161 EUR	0 EUR	0 EUR
18-09-2026	979 EUR	161 EUR	0 EUR	0 EUR