

ISIN **DE000BB6U9T1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	951 EUR	83 EUR	0 EUR	0 EUR
19-09-2026	1172 EUR	91 EUR	0 EUR	0 EUR
18-09-2026	1126 EUR	91 EUR	0 EUR	0 EUR