

ISIN **DE000BB6U9W5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1560 EUR	109 EUR	0 EUR	0 EUR
19-09-2026	1621 EUR	122 EUR	0 EUR	0 EUR
18-09-2026	1576 EUR	122 EUR	0 EUR	0 EUR