

ISIN **DE000BB6U9Z8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	764 EUR	56 EUR	0 EUR	0 EUR
19-09-2026	767 EUR	60 EUR	0 EUR	0 EUR
18-09-2026	844 EUR	60 EUR	0 EUR	0 EUR