

ISIN **DE000BB6UF20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	220 EUR	75 EUR	0 EUR	0 EUR
16-09-2026	220 EUR	75 EUR	0 EUR	0 EUR
15-09-2026	144 EUR	10 EUR	0 EUR	0 EUR