

ISIN **DE000BB6UY01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	37 EUR	15 EUR	0 EUR	0 EUR
18-09-2026	86 EUR	20 EUR	0 EUR	12 EUR
17-09-2026	67 EUR	20 EUR	0 EUR	12 EUR