

ISIN **DE000BB6UY27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	36 EUR	14 EUR	0 EUR	13 EUR
18-09-2026	58 EUR	15 EUR	0 EUR	15 EUR
17-09-2026	43 EUR	19 EUR	0 EUR	18 EUR