

ISIN **DE000BB6UY35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	16 EUR	12 EUR	0 EUR	12 EUR
18-09-2026	36 EUR	13 EUR	0 EUR	13 EUR
17-09-2026	51 EUR	16 EUR	0 EUR	15 EUR