

ISIN **DE000BB6UY43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	22 EUR	11 EUR	0 EUR	10 EUR
18-09-2026	42 EUR	12 EUR	0 EUR	11 EUR
17-09-2026	30 EUR	14 EUR	0 EUR	13 EUR