

ISIN **DE000BB6UA41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	1739 EUR	78 EUR	0 EUR	0 EUR
17-09-2026	1751 EUR	72 EUR	0 EUR	0 EUR
16-09-2026	1751 EUR	72 EUR	0 EUR	0 EUR
15-09-2026	1681 EUR	66 EUR	0 EUR	0 EUR