

ISIN **DE000BB6UB40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	1878 EUR	368 EUR	0 EUR	0 EUR
16-09-2026	1878 EUR	368 EUR	0 EUR	0 EUR
15-09-2026	2152 EUR	455 EUR	0 EUR	0 EUR