

ISIN **DE000BB6UB73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	239 EUR	13 EUR	0 EUR	0 EUR
16-09-2026	239 EUR	13 EUR	0 EUR	0 EUR
15-09-2026	247 EUR	14 EUR	0 EUR	0 EUR