

ISIN **DE000BB6UBQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	4640 EUR	255 EUR	0 EUR	0 EUR
16-09-2026	4640 EUR	255 EUR	0 EUR	0 EUR
15-09-2026	4647 EUR	263 EUR	0 EUR	0 EUR