

ISIN **DE000BB6UCA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	1139 EUR	40 EUR	0 EUR	0 EUR
16-09-2026	1139 EUR	40 EUR	0 EUR	0 EUR
15-09-2026	1246 EUR	39 EUR	0 EUR	0 EUR