

ISIN **DE000BB6UCC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	411 EUR	42 EUR	0 EUR	0 EUR
16-09-2026	411 EUR	42 EUR	0 EUR	0 EUR
15-09-2026	493 EUR	44 EUR	0 EUR	0 EUR