

ISIN **DE000BB6UCF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	1770 EUR	81 EUR	0 EUR	0 EUR
16-09-2026	1770 EUR	81 EUR	0 EUR	0 EUR
15-09-2026	1829 EUR	86 EUR	0 EUR	0 EUR