

ISIN **DE000BB6UCG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	615 EUR	30 EUR	0 EUR	0 EUR
16-09-2026	615 EUR	30 EUR	0 EUR	0 EUR
15-09-2026	652 EUR	31 EUR	0 EUR	0 EUR