

ISIN **DE000BB6UCH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	1661 EUR	50 EUR	0 EUR	0 EUR
16-09-2026	1661 EUR	50 EUR	0 EUR	0 EUR
15-09-2026	1681 EUR	53 EUR	0 EUR	0 EUR