

ISIN **DE000BB6UCJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	719 EUR	25 EUR	0 EUR	0 EUR
16-09-2026	719 EUR	25 EUR	0 EUR	0 EUR
15-09-2026	739 EUR	26 EUR	0 EUR	0 EUR