

ISIN **DE000BB6UCK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	1337 EUR	128 EUR	0 EUR	0 EUR
16-09-2026	1337 EUR	128 EUR	0 EUR	0 EUR
15-09-2026	1318 EUR	115 EUR	0 EUR	0 EUR