

ISIN **DE000BB6UCL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	1978 EUR	164 EUR	0 EUR	0 EUR
16-09-2026	1978 EUR	164 EUR	0 EUR	0 EUR
15-09-2026	1822 EUR	154 EUR	0 EUR	0 EUR