

ISIN **DE000BB6UCN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	1280 EUR	60 EUR	0 EUR	0 EUR
16-09-2026	1280 EUR	60 EUR	0 EUR	0 EUR
15-09-2026	1242 EUR	58 EUR	0 EUR	0 EUR