

ISIN **DE000BB6UCQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	1345 EUR	46 EUR	0 EUR	0 EUR
16-09-2026	1345 EUR	46 EUR	0 EUR	0 EUR
15-09-2026	1357 EUR	44 EUR	0 EUR	0 EUR