

ISIN **DE000BB6UCR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	545 EUR	17 EUR	0 EUR	0 EUR
16-09-2026	545 EUR	17 EUR	0 EUR	0 EUR
15-09-2026	540 EUR	16 EUR	0 EUR	0 EUR