

ISIN **DE000BB6UCZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	4042 EUR	323 EUR	0 EUR	0 EUR
16-09-2026	4042 EUR	323 EUR	0 EUR	0 EUR
15-09-2026	4054 EUR	323 EUR	0 EUR	0 EUR