

ISIN **DE000BB6UDY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	442 EUR	130 EUR	0 EUR	0 EUR
16-09-2026	442 EUR	130 EUR	0 EUR	0 EUR
15-09-2026	350 EUR	10 EUR	0 EUR	10 EUR