

ISIN **DE000BB6UE05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	828 EUR	247 EUR	0 EUR	10 EUR
16-09-2026	828 EUR	247 EUR	0 EUR	10 EUR
15-09-2026	427 EUR	10 EUR	0 EUR	10 EUR