

ISIN **DE000BB6UES4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	627 EUR	228 EUR	0 EUR	0 EUR
16-09-2026	627 EUR	228 EUR	0 EUR	0 EUR
15-09-2026	259 EUR	10 EUR	0 EUR	0 EUR