

ISIN **DE000BB6UET2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	544 EUR	187 EUR	0 EUR	0 EUR
16-09-2026	544 EUR	187 EUR	0 EUR	0 EUR
15-09-2026	240 EUR	10 EUR	0 EUR	0 EUR