

ISIN **DE000BB6UG60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	177 EUR	57 EUR	0 EUR	0 EUR
17-09-2026	154 EUR	60 EUR	0 EUR	0 EUR
16-09-2026	154 EUR	60 EUR	0 EUR	0 EUR