

ISIN **DE000BB6UHY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	162 EUR	58 EUR	0 EUR	0 EUR
17-09-2026	143 EUR	58 EUR	0 EUR	0 EUR
16-09-2026	143 EUR	58 EUR	0 EUR	0 EUR
15-09-2026	85 EUR	10 EUR	0 EUR	0 EUR