

ISIN **DE000BB6UHZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	149 EUR	58 EUR	0 EUR	0 EUR
17-09-2026	155 EUR	60 EUR	0 EUR	0 EUR
16-09-2026	155 EUR	60 EUR	0 EUR	0 EUR