

ISIN **DE000BB6UJ83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	1467 EUR	19 EUR	0 EUR	0 EUR
16-09-2026	1566 EUR	21 EUR	0 EUR	0 EUR
15-09-2026	1649 EUR	22 EUR	0 EUR	0 EUR