

ISIN **DE000BB6UJM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	137 EUR	69 EUR	0 EUR	0 EUR
16-09-2026	160 EUR	71 EUR	0 EUR	0 EUR
15-09-2026	98 EUR	71 EUR	0 EUR	0 EUR