

ISIN **DE000BB6UJP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	32 EUR	37 EUR	0 EUR	0 EUR
16-09-2026	98 EUR	35 EUR	0 EUR	0 EUR
15-09-2026	42 EUR	35 EUR	0 EUR	0 EUR