

ISIN **DE000BB6UJQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	32 EUR	18 EUR	0 EUR	0 EUR
16-09-2026	48 EUR	19 EUR	0 EUR	0 EUR
15-09-2026	53 EUR	24 EUR	0 EUR	0 EUR