

ISIN **DE000BB6UJX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	2224 EUR	58 EUR	0 EUR	0 EUR
16-09-2026	2019 EUR	53 EUR	0 EUR	0 EUR
15-09-2026	1931 EUR	51 EUR	0 EUR	0 EUR