

ISIN **DE000BB6UK72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	392 EUR	43 EUR	0 EUR	32 EUR
16-09-2026	365 EUR	43 EUR	0 EUR	31 EUR
15-09-2026	275 EUR	37 EUR	0 EUR	27 EUR