

ISIN **DE000BB6UK98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	237 EUR	26 EUR	0 EUR	20 EUR
16-09-2026	183 EUR	26 EUR	0 EUR	20 EUR
15-09-2026	191 EUR	24 EUR	0 EUR	18 EUR