

ISIN **DE000BB6UL30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	3415 EUR	294 EUR	0 EUR	75 EUR
16-09-2026	2043 EUR	179 EUR	0 EUR	46 EUR
15-09-2026	1584 EUR	132 EUR	0 EUR	34 EUR