

ISIN **DE000BB6ULH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	1550 EUR	139 EUR	0 EUR	37 EUR
16-09-2026	1174 EUR	106 EUR	0 EUR	28 EUR
15-09-2026	1023 EUR	88 EUR	0 EUR	23 EUR