

ISIN **DE000BB6ULJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	1248 EUR	122 EUR	0 EUR	33 EUR
16-09-2026	976 EUR	96 EUR	0 EUR	26 EUR
15-09-2026	860 EUR	81 EUR	0 EUR	22 EUR