

ISIN **DE000BB6ULK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	1204 EUR	106 EUR	0 EUR	29 EUR
16-09-2026	971 EUR	86 EUR	0 EUR	23 EUR
15-09-2026	876 EUR	74 EUR	0 EUR	20 EUR