

ISIN **DE000BB6ULL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	10000 EUR	313 EUR	0 EUR	131 EUR
16-09-2026	6612 EUR	175 EUR	0 EUR	73 EUR
15-09-2026	3777 EUR	101 EUR	0 EUR	42 EUR