

ISIN **DE000BB6UNM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	799 EUR	61 EUR	0 EUR	0 EUR
17-09-2026	774 EUR	58 EUR	0 EUR	0 EUR
16-09-2026	596 EUR	45 EUR	0 EUR	0 EUR