

ISIN **DE000BB6UNW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	1029 EUR	11 EUR	0 EUR	10 EUR
17-09-2026	1403 EUR	14 EUR	0 EUR	13 EUR
16-09-2026	1403 EUR	14 EUR	0 EUR	13 EUR