

ISIN **DE000BB6UP36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	4609 EUR	106 EUR	0 EUR	18 EUR
17-09-2026	4177 EUR	93 EUR	0 EUR	16 EUR
16-09-2026	4177 EUR	93 EUR	0 EUR	16 EUR