

ISIN **DE000BB6UPE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	1253 EUR	170 EUR	0 EUR	0 EUR
17-09-2026	1319 EUR	176 EUR	0 EUR	0 EUR
16-09-2026	1319 EUR	176 EUR	0 EUR	0 EUR