

ISIN **DE000BB6UPY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	5463 EUR	165 EUR	0 EUR	11 EUR
17-09-2026	5501 EUR	169 EUR	0 EUR	11 EUR
16-09-2026	5501 EUR	169 EUR	0 EUR	11 EUR