

ISIN **DE000BB6UQK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	4355 EUR	19 EUR	0 EUR	0 EUR
18-09-2026	4674 EUR	21 EUR	0 EUR	0 EUR
17-09-2026	4990 EUR	22 EUR	0 EUR	0 EUR
16-09-2026	4990 EUR	22 EUR	0 EUR	0 EUR