

ISIN **DE000BB6UQL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	3088 EUR	63 EUR	0 EUR	16 EUR
17-09-2026	3149 EUR	66 EUR	0 EUR	16 EUR
16-09-2026	3149 EUR	66 EUR	0 EUR	16 EUR