

ISIN **DE000BB6UQS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	72 EUR	33 EUR	0 EUR	0 EUR
17-09-2026	54 EUR	31 EUR	0 EUR	0 EUR
16-09-2026	34 EUR	22 EUR	0 EUR	0 EUR