

ISIN **DE000BB6UQT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	54 EUR	24 EUR	0 EUR	0 EUR
17-09-2026	47 EUR	23 EUR	0 EUR	0 EUR
16-09-2026	40 EUR	18 EUR	0 EUR	0 EUR