

ISIN **DE000BB6UT08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	498 EUR	12 EUR	0 EUR	0 EUR
17-09-2026	550 EUR	13 EUR	0 EUR	0 EUR
16-09-2026	550 EUR	13 EUR	0 EUR	0 EUR