

ISIN **DE000BB6UT16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	432 EUR	32 EUR	0 EUR	0 EUR
17-09-2026	433 EUR	11 EUR	0 EUR	0 EUR
16-09-2026	433 EUR	11 EUR	0 EUR	0 EUR