

ISIN **DE000BB6UT32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	2896 EUR	89 EUR	0 EUR	0 EUR
17-09-2026	2683 EUR	75 EUR	0 EUR	0 EUR
16-09-2026	2683 EUR	75 EUR	0 EUR	0 EUR