

ISIN **DE000BB6UT40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	2435 EUR	56 EUR	0 EUR	0 EUR
17-09-2026	2215 EUR	48 EUR	0 EUR	0 EUR
16-09-2026	2215 EUR	48 EUR	0 EUR	0 EUR