

ISIN **DE000BB6UT57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	3203 EUR	24 EUR	0 EUR	0 EUR
17-09-2026	3106 EUR	23 EUR	0 EUR	0 EUR
16-09-2026	3106 EUR	23 EUR	0 EUR	0 EUR