

ISIN **DE000BB6UTS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	231 EUR	16 EUR	0 EUR	0 EUR
17-09-2026	123 EUR	17 EUR	0 EUR	0 EUR
16-09-2026	123 EUR	17 EUR	0 EUR	0 EUR