

ISIN **DE000BB6UTU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	728 EUR	40 EUR	0 EUR	0 EUR
17-09-2026	785 EUR	38 EUR	0 EUR	0 EUR
16-09-2026	785 EUR	38 EUR	0 EUR	0 EUR