

ISIN **DE000BB6UTX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2026	2279 EUR	43 EUR	0 EUR	0 EUR
17-09-2026	2164 EUR	36 EUR	0 EUR	0 EUR
16-09-2026	2164 EUR	36 EUR	0 EUR	0 EUR