

ISIN **DE000BB6UV04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	4778 EUR	149 EUR	0 EUR	104 EUR
18-09-2026	1950 EUR	61 EUR	0 EUR	43 EUR
17-09-2026	1945 EUR	60 EUR	0 EUR	42 EUR