

ISIN **DE000BB6UV20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	0 EUR	215 EUR	0 EUR	201 EUR
18-09-2026	952 EUR	102 EUR	0 EUR	38 EUR
17-09-2026	1264 EUR	114 EUR	0 EUR	42 EUR