

ISIN **DE000BB6UVG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	4661 EUR	227 EUR	0 EUR	400 EUR
18-09-2026	1604 EUR	28 EUR	0 EUR	49 EUR
17-09-2026	1524 EUR	26 EUR	0 EUR	47 EUR