

ISIN **DE000BB6UVN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	0 EUR	118 EUR	0 EUR	326 EUR
18-09-2026	0 EUR	19 EUR	0 EUR	52 EUR
17-09-2026	0 EUR	18 EUR	0 EUR	51 EUR