

ISIN **DE000BB6UVR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	0 EUR	56 EUR	0 EUR	156 EUR
18-09-2026	0 EUR	17 EUR	0 EUR	46 EUR
17-09-2026	0 EUR	16 EUR	0 EUR	44 EUR