

ISIN **DE000BB6UVS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	0 EUR	156 EUR	0 EUR	153 EUR
18-09-2026	0 EUR	86 EUR	0 EUR	84 EUR
17-09-2026	0 EUR	111 EUR	0 EUR	108 EUR