

ISIN **DE000BB6UVT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	0 EUR	135 EUR	0 EUR	132 EUR
18-09-2026	0 EUR	79 EUR	0 EUR	78 EUR
17-09-2026	0 EUR	100 EUR	0 EUR	97 EUR