

ISIN **DE000BB6UVU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	5291 EUR	60 EUR	0 EUR	60 EUR
18-09-2026	7559 EUR	82 EUR	0 EUR	82 EUR
17-09-2026	6311 EUR	68 EUR	0 EUR	68 EUR