

ISIN **DE000BB6UVV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	5009 EUR	57 EUR	0 EUR	57 EUR
18-09-2026	7084 EUR	76 EUR	0 EUR	76 EUR
17-09-2026	5938 EUR	65 EUR	0 EUR	65 EUR