

ISIN **DE000BB6UVW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	4809 EUR	54 EUR	0 EUR	54 EUR
18-09-2026	6629 EUR	71 EUR	0 EUR	72 EUR
17-09-2026	5655 EUR	61 EUR	0 EUR	61 EUR