

ISIN **DE000BB6UW11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	2746 EUR	16 EUR	0 EUR	0 EUR
18-09-2026	3110 EUR	18 EUR	0 EUR	0 EUR
17-09-2026	3133 EUR	19 EUR	0 EUR	0 EUR