

ISIN **DE000BB6UW29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	533 EUR	48 EUR	0 EUR	0 EUR
18-09-2026	574 EUR	50 EUR	0 EUR	0 EUR
17-09-2026	585 EUR	53 EUR	0 EUR	0 EUR