

ISIN **DE000BB6UW37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	2188 EUR	14 EUR	0 EUR	0 EUR
18-09-2026	2073 EUR	14 EUR	0 EUR	0 EUR
17-09-2026	2092 EUR	14 EUR	0 EUR	0 EUR