

ISIN **DE000BB6UW45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	4859 EUR	167 EUR	0 EUR	11 EUR
18-09-2026	4068 EUR	138 EUR	0 EUR	0 EUR
17-09-2026	3603 EUR	125 EUR	0 EUR	0 EUR