

ISIN **DE000BB6UW52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	4300 EUR	43 EUR	0 EUR	12 EUR
18-09-2026	3043 EUR	30 EUR	0 EUR	0 EUR
17-09-2026	2880 EUR	29 EUR	0 EUR	0 EUR