

ISIN **DE000BB6UW60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	3463 EUR	88 EUR	0 EUR	0 EUR
18-09-2026	3593 EUR	92 EUR	0 EUR	0 EUR
17-09-2026	3309 EUR	84 EUR	0 EUR	0 EUR