

ISIN **DE000BB6UW86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	756 EUR	10 EUR	0 EUR	10 EUR
18-09-2026	634 EUR	0 EUR	0 EUR	0 EUR
17-09-2026	737 EUR	10 EUR	0 EUR	10 EUR