

ISIN **DE000BB6UWG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	1029 EUR	11 EUR	0 EUR	10 EUR
18-09-2026	1127 EUR	11 EUR	0 EUR	11 EUR
17-09-2026	1332 EUR	13 EUR	0 EUR	13 EUR