

ISIN **DE000BB6UWH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	976 EUR	10 EUR	0 EUR	0 EUR
18-09-2026	1045 EUR	11 EUR	0 EUR	10 EUR
17-09-2026	1210 EUR	12 EUR	0 EUR	12 EUR