

ISIN **DE000BB6UWJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	914 EUR	0 EUR	0 EUR	0 EUR
18-09-2026	974 EUR	10 EUR	0 EUR	0 EUR
17-09-2026	1126 EUR	11 EUR	0 EUR	11 EUR