

ISIN **DE000BB6UWM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	2195 EUR	24 EUR	0 EUR	0 EUR
18-09-2026	1967 EUR	21 EUR	0 EUR	0 EUR
17-09-2026	2034 EUR	22 EUR	0 EUR	0 EUR