

ISIN **DE000BB6UWP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	3285 EUR	175 EUR	0 EUR	18 EUR
18-09-2026	2898 EUR	152 EUR	0 EUR	15 EUR
17-09-2026	3211 EUR	172 EUR	0 EUR	18 EUR