

ISIN **DE000BB6UWQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	3255 EUR	34 EUR	0 EUR	11 EUR
18-09-2026	3864 EUR	41 EUR	0 EUR	13 EUR
17-09-2026	3983 EUR	42 EUR	0 EUR	14 EUR