

ISIN **DE000BB6UWR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	3434 EUR	128 EUR	0 EUR	22 EUR
18-09-2026	2504 EUR	85 EUR	0 EUR	15 EUR
17-09-2026	2328 EUR	78 EUR	0 EUR	14 EUR