

ISIN **DE000BB6UWT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	4746 EUR	72 EUR	0 EUR	12 EUR
18-09-2026	4999 EUR	76 EUR	0 EUR	12 EUR
17-09-2026	5270 EUR	80 EUR	0 EUR	13 EUR