

ISIN **DE000BB6UWX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	4670 EUR	33 EUR	0 EUR	17 EUR
18-09-2026	3541 EUR	25 EUR	0 EUR	13 EUR
17-09-2026	3559 EUR	25 EUR	0 EUR	13 EUR