

ISIN **DE000BB6UXE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	3204 EUR	28 EUR	0 EUR	0 EUR
18-09-2026	3167 EUR	27 EUR	0 EUR	0 EUR
17-09-2026	2858 EUR	25 EUR	0 EUR	0 EUR