

ISIN **DE000BB6UXG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	2589 EUR	83 EUR	0 EUR	10 EUR
18-09-2026	2997 EUR	96 EUR	0 EUR	11 EUR
17-09-2026	4113 EUR	132 EUR	0 EUR	15 EUR