

ISIN **DE000BB6UXH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	2381 EUR	67 EUR	0 EUR	14 EUR
18-09-2026	2647 EUR	72 EUR	0 EUR	15 EUR
17-09-2026	2405 EUR	67 EUR	0 EUR	14 EUR