

ISIN **DE000BB6UXJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	2275 EUR	48 EUR	0 EUR	0 EUR
18-09-2026	3487 EUR	72 EUR	0 EUR	11 EUR
17-09-2026	3654 EUR	77 EUR	0 EUR	12 EUR