

ISIN **DE000BB6UXK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	1736 EUR	38 EUR	0 EUR	0 EUR
18-09-2026	1971 EUR	43 EUR	0 EUR	0 EUR
17-09-2026	1676 EUR	36 EUR	0 EUR	0 EUR