

ISIN **DE000BB6UXN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	1665 EUR	37 EUR	0 EUR	0 EUR
18-09-2026	1694 EUR	36 EUR	0 EUR	0 EUR
17-09-2026	1715 EUR	37 EUR	0 EUR	0 EUR