

ISIN **DE000BB6UXP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	2024 EUR	34 EUR	0 EUR	0 EUR
18-09-2026	2304 EUR	39 EUR	0 EUR	0 EUR
17-09-2026	2310 EUR	39 EUR	0 EUR	0 EUR