

ISIN **DE000BB6UXT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	5787 EUR	24 EUR	0 EUR	0 EUR
18-09-2026	5393 EUR	23 EUR	0 EUR	0 EUR
17-09-2026	5477 EUR	23 EUR	0 EUR	0 EUR