

ISIN **DE000BB6UXX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	1332 EUR	84 EUR	0 EUR	0 EUR
18-09-2026	1210 EUR	76 EUR	0 EUR	0 EUR
17-09-2026	1281 EUR	80 EUR	0 EUR	0 EUR