

ISIN **DE000BB6UXY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	1071 EUR	67 EUR	0 EUR	0 EUR
18-09-2026	993 EUR	62 EUR	0 EUR	0 EUR
17-09-2026	1030 EUR	65 EUR	0 EUR	0 EUR