

ISIN **DE000BB6UYY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	176 EUR	105 EUR	0 EUR	0 EUR
18-09-2026	258 EUR	118 EUR	0 EUR	0 EUR
17-09-2026	198 EUR	108 EUR	0 EUR	0 EUR