

ISIN **DE000BB6UZ91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	94 EUR	41 EUR	0 EUR	0 EUR
18-09-2026	113 EUR	55 EUR	0 EUR	0 EUR
17-09-2026	99 EUR	54 EUR	0 EUR	0 EUR