

ISIN **DE000BB6UZE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	48 EUR	18 EUR	0 EUR	0 EUR
18-09-2026	64 EUR	19 EUR	0 EUR	0 EUR
17-09-2026	59 EUR	21 EUR	0 EUR	11 EUR