

ISIN **DE000BB6UZG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	255 EUR	118 EUR	0 EUR	0 EUR
18-09-2026	292 EUR	110 EUR	0 EUR	0 EUR
17-09-2026	308 EUR	122 EUR	0 EUR	0 EUR