

ISIN **DE000BB6UZX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	60 EUR	38 EUR	0 EUR	0 EUR
18-09-2026	64 EUR	37 EUR	0 EUR	0 EUR
17-09-2026	86 EUR	39 EUR	0 EUR	0 EUR