

ISIN **DE000BB6UZL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	101 EUR	43 EUR	0 EUR	11 EUR
18-09-2026	96 EUR	32 EUR	0 EUR	0 EUR
17-09-2026	149 EUR	34 EUR	0 EUR	0 EUR