

ISIN **DE000BB6V109**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	1326 EUR	43 EUR	0 EUR	14 EUR
25-09-2026	2615 EUR	80 EUR	0 EUR	25 EUR
24-09-2026	2411 EUR	75 EUR	0 EUR	24 EUR