

ISIN **DE000BB6V125**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	1122 EUR	37 EUR	0 EUR	12 EUR
25-09-2026	2041 EUR	61 EUR	0 EUR	20 EUR
24-09-2026	1907 EUR	58 EUR	0 EUR	19 EUR