

ISIN **DE000BB6V133**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	1055 EUR	35 EUR	0 EUR	11 EUR
25-09-2026	1799 EUR	55 EUR	0 EUR	18 EUR
24-09-2026	1687 EUR	53 EUR	0 EUR	17 EUR