

ISIN **DE000BB6V158**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	1130 EUR	38 EUR	0 EUR	28 EUR
25-09-2026	1488 EUR	43 EUR	0 EUR	32 EUR
24-09-2026	1235 EUR	40 EUR	0 EUR	29 EUR