

ISIN **DE000BB6V190**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	611 EUR	79 EUR	0 EUR	21 EUR
25-09-2026	1153 EUR	111 EUR	0 EUR	29 EUR
24-09-2026	873 EUR	102 EUR	0 EUR	27 EUR