

ISIN **DE000BB6V1K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	302 EUR	94 EUR	0 EUR	13 EUR
25-09-2026	219 EUR	93 EUR	0 EUR	12 EUR
24-09-2026	189 EUR	156 EUR	0 EUR	10 EUR