

ISIN **DE000BB6V1W1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	107 EUR	83 EUR	0 EUR	11 EUR
25-09-2026	170 EUR	89 EUR	0 EUR	11 EUR
24-09-2026	168 EUR	79 EUR	0 EUR	10 EUR