

ISIN **DE000BB6V1X9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	78 EUR	78 EUR	0 EUR	10 EUR
25-09-2026	147 EUR	83 EUR	0 EUR	10 EUR
24-09-2026	138 EUR	75 EUR	0 EUR	0 EUR