

ISIN **DE000BB6V2B3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	617 EUR	67 EUR	0 EUR	18 EUR
25-09-2026	894 EUR	89 EUR	0 EUR	24 EUR
24-09-2026	830 EUR	82 EUR	0 EUR	22 EUR