

ISIN **DE000BB6V2C1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	502 EUR	63 EUR	0 EUR	17 EUR
25-09-2026	723 EUR	82 EUR	0 EUR	22 EUR
24-09-2026	676 EUR	76 EUR	0 EUR	21 EUR