

ISIN **DE000BB6V380**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2026	1313 EUR	15 EUR	0 EUR	0 EUR
28-09-2026	1313 EUR	15 EUR	0 EUR	0 EUR
27-09-2026	1277 EUR	14 EUR	0 EUR	0 EUR