

ISIN **DE000BB6V471**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2026	188 EUR	112 EUR	0 EUR	0 EUR
25-09-2026	226 EUR	145 EUR	0 EUR	0 EUR
24-09-2026	226 EUR	145 EUR	0 EUR	0 EUR