

ISIN **DE000BB6V521**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2026	339 EUR	147 EUR	0 EUR	10 EUR
25-09-2026	293 EUR	125 EUR	0 EUR	0 EUR
24-09-2026	293 EUR	125 EUR	0 EUR	0 EUR