

ISIN **DE000BB6V5D2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2026	373 EUR	192 EUR	0 EUR	0 EUR
25-09-2026	554 EUR	185 EUR	0 EUR	0 EUR
24-09-2026	554 EUR	185 EUR	0 EUR	0 EUR