

ISIN **DE000BB6V5G5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2026	67 EUR	26 EUR	0 EUR	14 EUR
25-09-2026	53 EUR	23 EUR	0 EUR	12 EUR
24-09-2026	53 EUR	23 EUR	0 EUR	12 EUR