

ISIN **DE000BB6V5J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2026	32 EUR	10 EUR	0 EUR	11 EUR
25-09-2026	58 EUR	16 EUR	0 EUR	18 EUR
24-09-2026	58 EUR	16 EUR	0 EUR	18 EUR