

ISIN **DE000BB6V6K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2026	165 EUR	84 EUR	0 EUR	0 EUR
25-09-2026	182 EUR	98 EUR	0 EUR	10 EUR
24-09-2026	182 EUR	98 EUR	0 EUR	10 EUR