

ISIN **DE000BB6V786**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2026	52 EUR	18 EUR	0 EUR	0 EUR
25-09-2026	58 EUR	19 EUR	0 EUR	10 EUR
24-09-2026	58 EUR	19 EUR	0 EUR	10 EUR