

ISIN **DE000BB6V794**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2026	117 EUR	42 EUR	0 EUR	0 EUR
25-09-2026	97 EUR	40 EUR	0 EUR	0 EUR
24-09-2026	97 EUR	40 EUR	0 EUR	0 EUR