

ISIN **DE000BB6V8F1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2026	837 EUR	412 EUR	0 EUR	0 EUR
25-09-2026	2096 EUR	1039 EUR	0 EUR	0 EUR
24-09-2026	2096 EUR	1039 EUR	0 EUR	0 EUR