

ISIN **DE000BB6V8U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2026	1773 EUR	887 EUR	0 EUR	0 EUR
25-09-2026	2270 EUR	1135 EUR	0 EUR	0 EUR
24-09-2026	2270 EUR	1135 EUR	0 EUR	0 EUR