

ISIN **DE000BB6VA32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2026	1389 EUR	13 EUR	0 EUR	0 EUR
22-09-2026	1768 EUR	17 EUR	0 EUR	0 EUR
21-09-2026	1561 EUR	15 EUR	0 EUR	0 EUR