

ISIN **DE000BB6VA57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2026	1672 EUR	40 EUR	0 EUR	0 EUR
22-09-2026	1737 EUR	42 EUR	0 EUR	0 EUR
21-09-2026	1623 EUR	39 EUR	0 EUR	0 EUR