

ISIN **DE000BB6VAB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1360 EUR	172 EUR	0 EUR	0 EUR
19-09-2026	1105 EUR	156 EUR	0 EUR	0 EUR
18-09-2026	1155 EUR	156 EUR	0 EUR	0 EUR