

ISIN **DE000BB6VAC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1035 EUR	135 EUR	0 EUR	0 EUR
19-09-2026	857 EUR	122 EUR	0 EUR	0 EUR
18-09-2026	906 EUR	122 EUR	0 EUR	0 EUR