

ISIN **DE000BB6VAD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	680 EUR	94 EUR	0 EUR	0 EUR
19-09-2026	505 EUR	86 EUR	0 EUR	0 EUR
18-09-2026	551 EUR	86 EUR	0 EUR	0 EUR