

ISIN **DE000BB6VAE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1899 EUR	217 EUR	0 EUR	0 EUR
19-09-2026	1772 EUR	200 EUR	0 EUR	0 EUR
18-09-2026	1808 EUR	200 EUR	0 EUR	0 EUR