

ISIN **DE000BB6VAG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1275 EUR	132 EUR	0 EUR	0 EUR
19-09-2026	1114 EUR	122 EUR	0 EUR	0 EUR
18-09-2026	1152 EUR	122 EUR	0 EUR	0 EUR