

ISIN **DE000BB6VAH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	998 EUR	109 EUR	0 EUR	0 EUR
19-09-2026	931 EUR	100 EUR	0 EUR	0 EUR
18-09-2026	969 EUR	100 EUR	0 EUR	0 EUR