

ISIN **DE000BB6VAJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	835 EUR	81 EUR	0 EUR	0 EUR
19-09-2026	638 EUR	76 EUR	0 EUR	0 EUR
18-09-2026	674 EUR	76 EUR	0 EUR	0 EUR