

ISIN **DE000BB6VAK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	516 EUR	63 EUR	0 EUR	0 EUR
19-09-2026	487 EUR	58 EUR	0 EUR	0 EUR
18-09-2026	409 EUR	59 EUR	0 EUR	0 EUR