

ISIN**DE000BB6VAL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	384 EUR	53 EUR	0 EUR	0 EUR
19-09-2026	300 EUR	50 EUR	0 EUR	0 EUR
18-09-2026	341 EUR	50 EUR	0 EUR	0 EUR