

ISIN **DE000BB6VAT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1889 EUR	62 EUR	0 EUR	0 EUR
19-09-2026	1731 EUR	11 EUR	0 EUR	0 EUR
18-09-2026	1743 EUR	11 EUR	0 EUR	0 EUR