

ISIN **DE000BB6VAY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	994 EUR	15 EUR	0 EUR	0 EUR
19-09-2026	894 EUR	0 EUR	0 EUR	0 EUR
18-09-2026	896 EUR	0 EUR	0 EUR	0 EUR