

ISIN **DE000BB6VU87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2026	1154 EUR	50 EUR	0 EUR	0 EUR
25-09-2026	1159 EUR	52 EUR	0 EUR	0 EUR
23-09-2026	1186 EUR	51 EUR	0 EUR	0 EUR