

ISIN **DE000BB6VV45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	2719 EUR	18 EUR	0 EUR	0 EUR
27-09-2026	2339 EUR	15 EUR	0 EUR	0 EUR
25-09-2026	2398 EUR	16 EUR	0 EUR	0 EUR
23-09-2026	2186 EUR	14 EUR	0 EUR	0 EUR