

ISIN **DE000BB6VY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2026	351 EUR	14 EUR	0 EUR	0 EUR
25-09-2026	338 EUR	14 EUR	0 EUR	0 EUR
23-09-2026	356 EUR	14 EUR	0 EUR	0 EUR