

ISIN **DE000BB6VY00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	2900 EUR	34 EUR	0 EUR	0 EUR
24-09-2026	3635 EUR	42 EUR	0 EUR	10 EUR
23-09-2026	3635 EUR	42 EUR	0 EUR	10 EUR