

ISIN **DE000BB6VY26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	1443 EUR	36 EUR	0 EUR	0 EUR
24-09-2026	1530 EUR	39 EUR	0 EUR	0 EUR
23-09-2026	1530 EUR	39 EUR	0 EUR	0 EUR