

ISIN **DE000BB6VY34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	1710 EUR	58 EUR	0 EUR	11 EUR
24-09-2026	2276 EUR	79 EUR	0 EUR	15 EUR
23-09-2026	2276 EUR	79 EUR	0 EUR	15 EUR