

ISIN **DE000BB6VY59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	5029 EUR	106 EUR	0 EUR	11 EUR
24-09-2026	4945 EUR	104 EUR	0 EUR	11 EUR
23-09-2026	4945 EUR	104 EUR	0 EUR	11 EUR