

ISIN **DE000BB6VY91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	3097 EUR	125 EUR	0 EUR	0 EUR
24-09-2026	2257 EUR	93 EUR	0 EUR	0 EUR
23-09-2026	2257 EUR	93 EUR	0 EUR	0 EUR