

ISIN **DE000BB6VYL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	4500 EUR	30 EUR	0 EUR	0 EUR
24-09-2026	4592 EUR	31 EUR	0 EUR	0 EUR
23-09-2026	4592 EUR	31 EUR	0 EUR	0 EUR