

ISIN **DE000BB6VYM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	1962 EUR	23 EUR	0 EUR	27 EUR
24-09-2026	1907 EUR	21 EUR	0 EUR	24 EUR
23-09-2026	1907 EUR	21 EUR	0 EUR	24 EUR