

ISIN **DE000BB6VYX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	3259 EUR	71 EUR	0 EUR	17 EUR
24-09-2026	2404 EUR	53 EUR	0 EUR	12 EUR
23-09-2026	2404 EUR	53 EUR	0 EUR	12 EUR