

ISIN **DE000BB6VZ25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	6354 EUR	116 EUR	0 EUR	0 EUR
24-09-2026	4968 EUR	91 EUR	0 EUR	0 EUR
23-09-2026	4968 EUR	91 EUR	0 EUR	0 EUR