

ISIN **DE000BB6VZ58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	2782 EUR	38 EUR	0 EUR	10 EUR
24-09-2026	2232 EUR	31 EUR	0 EUR	0 EUR
23-09-2026	2232 EUR	31 EUR	0 EUR	0 EUR