

ISIN **DE000BB6VZ66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	1368 EUR	12 EUR	0 EUR	10 EUR
24-09-2026	1807 EUR	16 EUR	0 EUR	14 EUR
23-09-2026	1807 EUR	16 EUR	0 EUR	14 EUR