

ISIN **DE000BB6VZ90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	5455 EUR	23 EUR	0 EUR	0 EUR
24-09-2026	4123 EUR	17 EUR	0 EUR	0 EUR
23-09-2026	4123 EUR	17 EUR	0 EUR	0 EUR