

ISIN **DE000BB6VZA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	2981 EUR	55 EUR	0 EUR	0 EUR
24-09-2026	3241 EUR	59 EUR	0 EUR	10 EUR
23-09-2026	3241 EUR	59 EUR	0 EUR	10 EUR