

ISIN **DE000BB6VZG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	1735 EUR	60 EUR	0 EUR	27 EUR
24-09-2026	928 EUR	34 EUR	0 EUR	13 EUR
23-09-2026	928 EUR	34 EUR	0 EUR	13 EUR