

ISIN **DE000BB6VZM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	336 EUR	14 EUR	0 EUR	0 EUR
24-09-2026	494 EUR	57 EUR	0 EUR	0 EUR
23-09-2026	494 EUR	57 EUR	0 EUR	0 EUR