

ISIN **DE000BB6VZT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	370 EUR	13 EUR	0 EUR	0 EUR
24-09-2026	423 EUR	14 EUR	0 EUR	0 EUR
23-09-2026	423 EUR	14 EUR	0 EUR	0 EUR