

ISIN **DE000BB6VZX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	399 EUR	12 EUR	0 EUR	0 EUR
24-09-2026	364 EUR	11 EUR	0 EUR	0 EUR
23-09-2026	364 EUR	11 EUR	0 EUR	0 EUR