

ISIN **DE000BB6VZY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2026	4205 EUR	50 EUR	0 EUR	11 EUR
24-09-2026	4754 EUR	56 EUR	0 EUR	13 EUR
23-09-2026	4754 EUR	56 EUR	0 EUR	13 EUR