

ISIN **DE000BB6TW63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2026	0 EUR	311 EUR	0 EUR	0 EUR
15-09-2026	0 EUR	309 EUR	0 EUR	0 EUR
14-09-2026	0 EUR	340 EUR	0 EUR	0 EUR