

ISIN **DE000BB6TWL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2026	2317 EUR	65 EUR	0 EUR	82 EUR
15-09-2026	1860 EUR	50 EUR	0 EUR	63 EUR
14-09-2026	1397 EUR	40 EUR	0 EUR	50 EUR