

ISIN **DE000BB6TWM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2026	1476 EUR	42 EUR	0 EUR	53 EUR
15-09-2026	1297 EUR	35 EUR	0 EUR	44 EUR
14-09-2026	1039 EUR	30 EUR	0 EUR	38 EUR