

ISIN **DE000BB6WA80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	189 EUR	80 EUR	0 EUR	0 EUR
27-09-2026	196 EUR	82 EUR	0 EUR	0 EUR
25-09-2026	196 EUR	82 EUR	0 EUR	0 EUR