

ISIN **DE000BB6WA98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	93 EUR	46 EUR	0 EUR	0 EUR
27-09-2026	100 EUR	48 EUR	0 EUR	0 EUR
25-09-2026	100 EUR	48 EUR	0 EUR	0 EUR