

ISIN **DE000BB6WB63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	984 EUR	36 EUR	0 EUR	0 EUR
27-09-2026	957 EUR	35 EUR	0 EUR	0 EUR
25-09-2026	957 EUR	35 EUR	0 EUR	0 EUR