

ISIN **DE000BB6WB71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	916 EUR	43 EUR	0 EUR	0 EUR
27-09-2026	955 EUR	45 EUR	0 EUR	0 EUR
25-09-2026	955 EUR	45 EUR	0 EUR	0 EUR