

ISIN **DE000BB6WBV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	1253 EUR	0 EUR	0 EUR	14 EUR
27-09-2026	1410 EUR	0 EUR	0 EUR	15 EUR
25-09-2026	1410 EUR	0 EUR	0 EUR	15 EUR