

ISIN **DE000BB6WC21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	43 EUR	0 EUR	0 EUR	12 EUR
26-09-2026	44 EUR	0 EUR	0 EUR	11 EUR
25-09-2026	44 EUR	0 EUR	0 EUR	11 EUR