

ISIN **DE000BB6WCB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2026	1842 EUR	23 EUR	0 EUR	0 EUR
28-09-2026	2043 EUR	26 EUR	0 EUR	0 EUR
27-09-2026	1865 EUR	24 EUR	0 EUR	0 EUR
25-09-2026	1865 EUR	24 EUR	0 EUR	0 EUR