

ISIN **DE000BB6WD04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	76 EUR	34 EUR	0 EUR	0 EUR
26-09-2026	82 EUR	37 EUR	0 EUR	0 EUR
25-09-2026	82 EUR	37 EUR	0 EUR	0 EUR