

ISIN**DE000BB6WD12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	226 EUR	101 EUR	0 EUR	0 EUR
26-09-2026	212 EUR	105 EUR	0 EUR	0 EUR
25-09-2026	212 EUR	105 EUR	0 EUR	0 EUR