

ISIN **DE000BB6WDU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	915 EUR	427 EUR	0 EUR	0 EUR
26-09-2026	773 EUR	403 EUR	0 EUR	0 EUR
25-09-2026	773 EUR	403 EUR	0 EUR	0 EUR