

ISIN **DE000BB6WF51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	657 EUR	0 EUR	0 EUR	10 EUR
26-09-2026	950 EUR	11 EUR	0 EUR	15 EUR
25-09-2026	950 EUR	11 EUR	0 EUR	15 EUR