

ISIN **DE000BB6WF85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	5326 EUR	21 EUR	0 EUR	0 EUR
26-09-2026	4470 EUR	18 EUR	0 EUR	0 EUR
25-09-2026	4470 EUR	18 EUR	0 EUR	0 EUR