

ISIN**DE000BB6WG27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	3289 EUR	114 EUR	0 EUR	0 EUR
26-09-2026	2678 EUR	93 EUR	0 EUR	0 EUR
25-09-2026	2678 EUR	93 EUR	0 EUR	0 EUR