

ISIN **DE000BB6WGJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	4792 EUR	161 EUR	0 EUR	0 EUR
26-09-2026	4548 EUR	152 EUR	0 EUR	0 EUR
25-09-2026	4548 EUR	152 EUR	0 EUR	0 EUR