

ISIN **DE000BB6WGQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	719 EUR	92 EUR	0 EUR	0 EUR
26-09-2026	657 EUR	91 EUR	0 EUR	0 EUR
25-09-2026	657 EUR	91 EUR	0 EUR	0 EUR