

ISIN **DE000BB6WGT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	2747 EUR	24 EUR	0 EUR	12 EUR
26-09-2026	3201 EUR	29 EUR	0 EUR	15 EUR
25-09-2026	3201 EUR	29 EUR	0 EUR	15 EUR