

ISIN **DE000BB6WJ99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	5420 EUR	23 EUR	0 EUR	0 EUR
26-09-2026	4557 EUR	19 EUR	0 EUR	0 EUR
25-09-2026	4557 EUR	19 EUR	0 EUR	0 EUR