

ISIN **DE000BB6WJA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	1510 EUR	18 EUR	0 EUR	0 EUR
26-09-2026	1522 EUR	18 EUR	0 EUR	0 EUR
25-09-2026	1522 EUR	18 EUR	0 EUR	0 EUR