

ISIN **DE000BB6WJZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	1103 EUR	30 EUR	0 EUR	0 EUR
26-09-2026	1344 EUR	35 EUR	0 EUR	11 EUR
25-09-2026	1344 EUR	35 EUR	0 EUR	11 EUR