

ISIN **DE000BB6WK39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	535 EUR	98 EUR	0 EUR	20 EUR
26-09-2026	662 EUR	100 EUR	0 EUR	20 EUR
25-09-2026	662 EUR	100 EUR	0 EUR	20 EUR