

ISIN **DE000BB6WK47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	486 EUR	83 EUR	0 EUR	17 EUR
26-09-2026	598 EUR	85 EUR	0 EUR	17 EUR
25-09-2026	598 EUR	85 EUR	0 EUR	17 EUR