

ISIN **DE000BB6WKB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	3226 EUR	71 EUR	0 EUR	10 EUR
26-09-2026	3650 EUR	81 EUR	0 EUR	11 EUR
25-09-2026	3650 EUR	81 EUR	0 EUR	11 EUR