

ISIN **DE000BB6WKH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2026	1784 EUR	17 EUR	0 EUR	14 EUR
26-09-2026	1471 EUR	14 EUR	0 EUR	11 EUR
25-09-2026	1471 EUR	14 EUR	0 EUR	11 EUR