

ISIN **DE000BB6WKJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2026	337 EUR	0 EUR	0 EUR	0 EUR
28-09-2026	339 EUR	0 EUR	0 EUR	0 EUR
26-09-2026	356 EUR	0 EUR	0 EUR	0 EUR
25-09-2026	356 EUR	0 EUR	0 EUR	0 EUR