

ISIN **DE000BB6WKK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2026	247 EUR	33 EUR	0 EUR	26 EUR
29-09-2026	250 EUR	35 EUR	0 EUR	28 EUR
28-09-2026	243 EUR	36 EUR	0 EUR	29 EUR