

ISIN **DE000BB6WKZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2026	156 EUR	26 EUR	0 EUR	18 EUR
29-09-2026	175 EUR	27 EUR	0 EUR	18 EUR
28-09-2026	174 EUR	28 EUR	0 EUR	20 EUR