

ISIN **DE000BB6W495**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2026	147 EUR	62 EUR	0 EUR	0 EUR
02-10-2026	149 EUR	62 EUR	0 EUR	0 EUR
01-10-2026	149 EUR	62 EUR	0 EUR	0 EUR