

ISIN **DE000BB6W5V3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2026	1130 EUR	42 EUR	0 EUR	0 EUR
02-10-2026	1145 EUR	42 EUR	0 EUR	0 EUR
01-10-2026	1145 EUR	42 EUR	0 EUR	0 EUR