

ISIN **DE000BB6WQP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2026	1064 EUR	30 EUR	0 EUR	0 EUR
30-09-2026	1101 EUR	31 EUR	0 EUR	0 EUR
29-09-2026	998 EUR	28 EUR	0 EUR	0 EUR