

ISIN**DE000BB6WUB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2026	31 EUR	66 EUR	0 EUR	0 EUR
30-09-2026	150 EUR	72 EUR	0 EUR	0 EUR
29-09-2026	170 EUR	78 EUR	0 EUR	0 EUR