

ISIN **DE000BB6WV51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2026	93 EUR	61 EUR	0 EUR	0 EUR
30-09-2026	91 EUR	50 EUR	0 EUR	0 EUR
29-09-2026	100 EUR	48 EUR	0 EUR	0 EUR