

ISIN **DE000BB6WVB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2026	96 EUR	37 EUR	0 EUR	0 EUR
01-10-2026	109 EUR	32 EUR	0 EUR	0 EUR
29-09-2026	75 EUR	31 EUR	0 EUR	0 EUR