

ISIN **DE000BB6WVP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2026	92 EUR	25 EUR	0 EUR	0 EUR
30-09-2026	103 EUR	28 EUR	0 EUR	0 EUR
29-09-2026	110 EUR	28 EUR	0 EUR	0 EUR