

ISIN **DE000BB6W230**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2026	169 EUR	81 EUR	0 EUR	0 EUR
02-10-2026	214 EUR	92 EUR	0 EUR	0 EUR
30-09-2026	194 EUR	98 EUR	0 EUR	0 EUR