

ISIN **DE000BB6W347**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2026	446 EUR	0 EUR	0 EUR	0 EUR
01-10-2026	513 EUR	0 EUR	0 EUR	0 EUR
30-09-2026	606 EUR	0 EUR	0 EUR	0 EUR