

ISIN **DE000BB6W370**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2026	2905 EUR	55 EUR	0 EUR	0 EUR
02-10-2026	3156 EUR	60 EUR	0 EUR	0 EUR
30-09-2026	3268 EUR	62 EUR	0 EUR	0 EUR