

ISIN **DE000BB6W396**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2026	1560 EUR	43 EUR	0 EUR	0 EUR
02-10-2026	1427 EUR	39 EUR	0 EUR	0 EUR
30-09-2026	1718 EUR	47 EUR	0 EUR	0 EUR