

ISIN **DE000BB6WSK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2026	1703 EUR	47 EUR	0 EUR	0 EUR
30-09-2026	1847 EUR	49 EUR	0 EUR	0 EUR
29-09-2026	1809 EUR	50 EUR	0 EUR	0 EUR