

ISIN **DE000BB6WVL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2026	1379 EUR	686 EUR	0 EUR	0 EUR
01-10-2026	1313 EUR	663 EUR	0 EUR	0 EUR
29-09-2026	3046 EUR	1525 EUR	0 EUR	0 EUR