

ISIN **DE000BB6WVM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2026	2289 EUR	1146 EUR	0 EUR	0 EUR
30-09-2026	2378 EUR	1180 EUR	0 EUR	0 EUR
29-09-2026	332 EUR	164 EUR	0 EUR	0 EUR