

ISIN **DE000BB6W248**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2026	31 EUR	17 EUR	0 EUR	0 EUR
03-10-2026	55 EUR	18 EUR	0 EUR	0 EUR
01-10-2026	24 EUR	14 EUR	0 EUR	0 EUR
30-09-2026	57 EUR	18 EUR	0 EUR	0 EUR