

ISIN **DE000BB6W255**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2026	103 EUR	63 EUR	0 EUR	0 EUR
01-10-2026	133 EUR	60 EUR	0 EUR	0 EUR
30-09-2026	126 EUR	62 EUR	0 EUR	0 EUR