

ISIN **DE000BB6WK05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2026	29 EUR	0 EUR	0 EUR	0 EUR
30-09-2026	27 EUR	0 EUR	0 EUR	0 EUR
29-09-2026	29 EUR	0 EUR	0 EUR	0 EUR
28-09-2026	28 EUR	0 EUR	0 EUR	0 EUR