

ISIN **DE000BB6WRR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2026	3125 EUR	39 EUR	0 EUR	0 EUR
01-10-2026	2664 EUR	34 EUR	0 EUR	0 EUR
29-09-2026	2596 EUR	33 EUR	0 EUR	0 EUR