

ISIN **DE000BB6WRS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2026	2643 EUR	34 EUR	0 EUR	0 EUR
01-10-2026	2346 EUR	30 EUR	0 EUR	0 EUR
29-09-2026	2251 EUR	29 EUR	0 EUR	0 EUR