

ISIN **DE000BB6WRX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2026	1823 EUR	25 EUR	0 EUR	0 EUR
02-10-2026	1701 EUR	23 EUR	0 EUR	0 EUR
30-09-2026	1845 EUR	25 EUR	0 EUR	0 EUR
29-09-2026	1899 EUR	26 EUR	0 EUR	0 EUR