

ISIN**DE000BB6WRZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2026	1602 EUR	13 EUR	0 EUR	0 EUR
01-10-2026	1530 EUR	12 EUR	0 EUR	0 EUR
29-09-2026	1485 EUR	12 EUR	0 EUR	0 EUR