

ISIN **DE000BB60AE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-10-2026	138 EUR	62 EUR	0 EUR	0 EUR
23-10-2026	93 EUR	51 EUR	0 EUR	0 EUR
22-10-2026	88 EUR	46 EUR	0 EUR	0 EUR
21-10-2026	78 EUR	48 EUR	0 EUR	0 EUR