

ISIN **DE000BB60AM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-10-2026	45 EUR	18 EUR	0 EUR	0 EUR
23-10-2026	47 EUR	18 EUR	0 EUR	0 EUR
22-10-2026	31 EUR	19 EUR	0 EUR	0 EUR
21-10-2026	50 EUR	19 EUR	0 EUR	0 EUR