

ISIN **DE000BB6XK12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	1660 EUR	44 EUR	0 EUR	0 EUR
06-10-2026	1697 EUR	46 EUR	0 EUR	0 EUR
05-10-2026	1697 EUR	46 EUR	0 EUR	0 EUR