

ISIN **DE000BB6XK38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	4092 EUR	37 EUR	0 EUR	20 EUR
06-10-2026	3155 EUR	28 EUR	0 EUR	15 EUR
05-10-2026	3155 EUR	28 EUR	0 EUR	15 EUR