

ISIN **DE000BB6XKH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	3182 EUR	74 EUR	0 EUR	10 EUR
06-10-2026	3504 EUR	81 EUR	0 EUR	11 EUR
05-10-2026	3504 EUR	81 EUR	0 EUR	11 EUR