

ISIN **DE000BB6XKL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	960 EUR	11 EUR	0 EUR	12 EUR
06-10-2026	1300 EUR	14 EUR	0 EUR	16 EUR
05-10-2026	1300 EUR	14 EUR	0 EUR	16 EUR