

ISIN **DE000BB6XKY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	1281 EUR	37 EUR	0 EUR	0 EUR
06-10-2026	1331 EUR	39 EUR	0 EUR	0 EUR
05-10-2026	1331 EUR	39 EUR	0 EUR	0 EUR