

ISIN **DE000BB6XL03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	6403 EUR	182 EUR	0 EUR	15 EUR
06-10-2026	5382 EUR	96 EUR	0 EUR	0 EUR
05-10-2026	5382 EUR	96 EUR	0 EUR	0 EUR