

ISIN **DE000BB6XL45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	797 EUR	132 EUR	0 EUR	0 EUR
06-10-2026	854 EUR	142 EUR	0 EUR	0 EUR
05-10-2026	854 EUR	142 EUR	0 EUR	0 EUR