

ISIN **DE000BB6XLR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	2509 EUR	28 EUR	0 EUR	0 EUR
06-10-2026	2467 EUR	27 EUR	0 EUR	0 EUR
05-10-2026	2467 EUR	27 EUR	0 EUR	0 EUR