

ISIN **DE000BB6XMD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	3320 EUR	43 EUR	0 EUR	0 EUR
06-10-2026	3401 EUR	44 EUR	0 EUR	0 EUR
05-10-2026	3401 EUR	44 EUR	0 EUR	0 EUR