

ISIN **DE000BB6XME1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	3849 EUR	83 EUR	0 EUR	0 EUR
06-10-2026	4623 EUR	101 EUR	0 EUR	10 EUR
05-10-2026	4623 EUR	101 EUR	0 EUR	10 EUR