

ISIN **DE000BB6XQH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2026	103 EUR	28 EUR	0 EUR	0 EUR
07-10-2026	103 EUR	28 EUR	0 EUR	0 EUR
06-10-2026	82 EUR	10 EUR	0 EUR	0 EUR
05-10-2026	82 EUR	10 EUR	0 EUR	0 EUR