

ISIN **DE000BB6XQN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	225 EUR	69 EUR	0 EUR	0 EUR
06-10-2026	153 EUR	10 EUR	0 EUR	0 EUR
05-10-2026	153 EUR	10 EUR	0 EUR	0 EUR