

ISIN **DE000BB6XTT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2026	418 EUR	108 EUR	0 EUR	11 EUR
07-10-2026	418 EUR	108 EUR	0 EUR	11 EUR
06-10-2026	405 EUR	10 EUR	0 EUR	11 EUR
05-10-2026	405 EUR	10 EUR	0 EUR	11 EUR