

ISIN **DE000BB6XUR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	505 EUR	93 EUR	0 EUR	10 EUR
06-10-2026	450 EUR	115 EUR	0 EUR	0 EUR
05-10-2026	450 EUR	115 EUR	0 EUR	0 EUR