

ISIN **DE000BB6XVC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	542 EUR	131 EUR	0 EUR	11 EUR
06-10-2026	435 EUR	10 EUR	0 EUR	11 EUR
05-10-2026	435 EUR	10 EUR	0 EUR	11 EUR