

ISIN **DE000BB6XW42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2026	438 EUR	124 EUR	0 EUR	0 EUR
08-10-2026	436 EUR	119 EUR	0 EUR	0 EUR
07-10-2026	404 EUR	141 EUR	0 EUR	0 EUR