

ISIN **DE000BB6XXD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	793 EUR	333 EUR	0 EUR	0 EUR
06-10-2026	305 EUR	10 EUR	0 EUR	0 EUR
05-10-2026	305 EUR	10 EUR	0 EUR	0 EUR