

ISIN **DE000BB6XYG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	564 EUR	237 EUR	0 EUR	11 EUR
06-10-2026	435 EUR	10 EUR	0 EUR	14 EUR
05-10-2026	435 EUR	10 EUR	0 EUR	11 EUR