

ISIN **DE000BB6XYK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2026	338 EUR	141 EUR	0 EUR	0 EUR
06-10-2026	249 EUR	10 EUR	0 EUR	0 EUR
05-10-2026	249 EUR	10 EUR	0 EUR	0 EUR