

ISIN **DE000BB6ZAC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2026	1073 EUR	18 EUR	0 EUR	0 EUR
12-10-2026	1101 EUR	19 EUR	0 EUR	0 EUR
10-10-2026	1081 EUR	19 EUR	0 EUR	0 EUR
09-10-2026	1081 EUR	19 EUR	0 EUR	0 EUR