

ISIN **DE000BB6ZE59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2026	848 EUR	12 EUR	0 EUR	0 EUR
12-10-2026	960 EUR	14 EUR	0 EUR	0 EUR
10-10-2026	989 EUR	14 EUR	0 EUR	0 EUR
09-10-2026	989 EUR	14 EUR	0 EUR	0 EUR