

ISIN **DE000BB6YA47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2026	0 EUR	0 EUR	0 EUR	51 EUR
08-10-2026	0 EUR	0 EUR	0 EUR	49 EUR
07-10-2026	0 EUR	0 EUR	0 EUR	34 EUR
06-10-2026	0 EUR	0 EUR	0 EUR	34 EUR