

ISIN **DE000BB6YAY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2026	0 EUR	11 EUR	0 EUR	63 EUR
08-10-2026	0 EUR	10 EUR	0 EUR	60 EUR
07-10-2026	0 EUR	0 EUR	0 EUR	39 EUR
06-10-2026	0 EUR	0 EUR	0 EUR	39 EUR