

ISIN **DE000BB6YMD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2026	3514 EUR	42 EUR	0 EUR	10 EUR
08-10-2026	3402 EUR	42 EUR	0 EUR	0 EUR
07-10-2026	3353 EUR	41 EUR	0 EUR	0 EUR