

ISIN **DE000BB6YML4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2026	1086 EUR	77 EUR	0 EUR	0 EUR
08-10-2026	1061 EUR	79 EUR	0 EUR	0 EUR
07-10-2026	1063 EUR	78 EUR	0 EUR	0 EUR