

ISIN **DE000BB6YPJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2026	4342 EUR	200 EUR	0 EUR	23 EUR
08-10-2026	4218 EUR	167 EUR	0 EUR	19 EUR
07-10-2026	3737 EUR	139 EUR	0 EUR	16 EUR