

ISIN **DE000BB6YRQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2026	4724 EUR	179 EUR	0 EUR	11 EUR
08-10-2026	4933 EUR	179 EUR	0 EUR	11 EUR
07-10-2026	5458 EUR	200 EUR	0 EUR	13 EUR