

ISIN **DE000BB6YZ48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2026	92 EUR	51 EUR	0 EUR	0 EUR
12-10-2026	107 EUR	64 EUR	0 EUR	0 EUR
10-10-2026	102 EUR	66 EUR	0 EUR	0 EUR
09-10-2026	102 EUR	66 EUR	0 EUR	0 EUR