

ISIN **DE000BB6P2Q9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2026	902 EUR	75 EUR	0 EUR	21 EUR
02-09-2026	795 EUR	67 EUR	0 EUR	19 EUR
01-09-2026	841 EUR	65 EUR	0 EUR	18 EUR