

ISIN **DE000BB6PSQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	550 EUR	201 EUR	0 EUR	0 EUR
04-09-2026	554 EUR	183 EUR	0 EUR	0 EUR
02-09-2026	473 EUR	162 EUR	0 EUR	0 EUR