

ISIN **DE000BB6QA39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2026	3719 EUR	161 EUR	0 EUR	164 EUR
03-09-2026	1965 EUR	60 EUR	0 EUR	72 EUR
02-09-2026	2020 EUR	68 EUR	0 EUR	69 EUR