

ISIN **DE000BB6QD44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2026	402 EUR	133 EUR	0 EUR	0 EUR
03-09-2026	233 EUR	10 EUR	0 EUR	0 EUR
02-09-2026	242 EUR	10 EUR	0 EUR	0 EUR