

ISIN **DE000BB6QDP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2026	413 EUR	103 EUR	0 EUR	0 EUR
03-09-2026	346 EUR	10 EUR	0 EUR	0 EUR
02-09-2026	355 EUR	10 EUR	0 EUR	0 EUR