

ISIN **DE000BB6QHA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	71 EUR	28 EUR	0 EUR	0 EUR
04-09-2026	69 EUR	29 EUR	0 EUR	0 EUR
03-09-2026	69 EUR	29 EUR	0 EUR	0 EUR