

ISIN **DE000BB6QJA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	46 EUR	17 EUR	0 EUR	0 EUR
05-09-2026	35 EUR	16 EUR	0 EUR	0 EUR
04-09-2026	29 EUR	16 EUR	0 EUR	0 EUR
03-09-2026	29 EUR	16 EUR	0 EUR	0 EUR