

ISIN **DE000BB6QJM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	587 EUR	27 EUR	0 EUR	0 EUR
04-09-2026	566 EUR	27 EUR	0 EUR	0 EUR
03-09-2026	566 EUR	27 EUR	0 EUR	0 EUR