

ISIN **DE000BB6QJQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	502 EUR	25 EUR	0 EUR	0 EUR
04-09-2026	474 EUR	25 EUR	0 EUR	0 EUR
03-09-2026	474 EUR	25 EUR	0 EUR	0 EUR