

ISIN **DE000BB6QJR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	376 EUR	21 EUR	0 EUR	0 EUR
04-09-2026	394 EUR	21 EUR	0 EUR	0 EUR
03-09-2026	394 EUR	21 EUR	0 EUR	0 EUR