

ISIN **DE000BB6QKS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	2079 EUR	60 EUR	0 EUR	0 EUR
04-09-2026	2627 EUR	76 EUR	0 EUR	0 EUR
03-09-2026	2627 EUR	76 EUR	0 EUR	0 EUR