

ISIN **DE000BB6QLH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	89 EUR	10 EUR	0 EUR	0 EUR
04-09-2026	100 EUR	12 EUR	0 EUR	0 EUR
03-09-2026	100 EUR	12 EUR	0 EUR	0 EUR