

ISIN **DE000BB6QLU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	1585 EUR	25 EUR	0 EUR	0 EUR
04-09-2026	1623 EUR	26 EUR	0 EUR	0 EUR
03-09-2026	1623 EUR	26 EUR	0 EUR	0 EUR