

ISIN **DE000BB6QN91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	373 EUR	147 EUR	0 EUR	0 EUR
04-09-2026	241 EUR	10 EUR	0 EUR	0 EUR
03-09-2026	245 EUR	10 EUR	0 EUR	0 EUR