

ISIN **DE000BB6QNL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	615 EUR	251 EUR	0 EUR	11 EUR
08-09-2026	1162 EUR	735 EUR	0 EUR	10 EUR
05-09-2026	783 EUR	316 EUR	0 EUR	11 EUR