

ISIN **DE000BB6QNP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	639 EUR	247 EUR	0 EUR	0 EUR
08-09-2026	1010 EUR	699 EUR	0 EUR	0 EUR
05-09-2026	523 EUR	208 EUR	0 EUR	0 EUR