

ISIN **DE000BB6QNP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	807 EUR	300 EUR	0 EUR	10 EUR
08-09-2026	1247 EUR	869 EUR	0 EUR	10 EUR
05-09-2026	638 EUR	251 EUR	0 EUR	11 EUR