

ISIN **DE000BB6QP16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	151 EUR	58 EUR	0 EUR	0 EUR
08-09-2026	272 EUR	172 EUR	0 EUR	0 EUR
05-09-2026	150 EUR	61 EUR	0 EUR	0 EUR