

ISIN **DE000BB6QP24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	157 EUR	61 EUR	0 EUR	0 EUR
08-09-2026	272 EUR	178 EUR	0 EUR	0 EUR
05-09-2026	146 EUR	58 EUR	0 EUR	0 EUR