

ISIN **DE000BB6QPF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	245 EUR	82 EUR	0 EUR	0 EUR
04-09-2026	145 EUR	10 EUR	0 EUR	0 EUR
03-09-2026	149 EUR	10 EUR	0 EUR	0 EUR