

ISIN **DE000BB6QQ23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	270 EUR	63 EUR	0 EUR	0 EUR
05-09-2026	181 EUR	51 EUR	0 EUR	0 EUR
03-09-2026	183 EUR	10 EUR	0 EUR	0 EUR