

ISIN **DE000BB6QQ31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	225 EUR	52 EUR	0 EUR	0 EUR
05-09-2026	160 EUR	43 EUR	0 EUR	0 EUR
03-09-2026	145 EUR	10 EUR	0 EUR	0 EUR