

ISIN **DE000BB6QQ49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	91 EUR	66 EUR	0 EUR	0 EUR
05-09-2026	292 EUR	125 EUR	0 EUR	16 EUR
03-09-2026	107 EUR	78 EUR	0 EUR	10 EUR