

ISIN **DE000BB6QQ56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	74 EUR	63 EUR	0 EUR	0 EUR
05-09-2026	241 EUR	114 EUR	0 EUR	14 EUR
03-09-2026	220 EUR	72 EUR	0 EUR	0 EUR