

ISIN **DE000BB6QQ64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	58 EUR	60 EUR	0 EUR	0 EUR
05-09-2026	198 EUR	104 EUR	0 EUR	13 EUR
03-09-2026	203 EUR	68 EUR	0 EUR	0 EUR