

ISIN **DE000BB6QQD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	146 EUR	58 EUR	0 EUR	0 EUR
04-09-2026	86 EUR	10 EUR	0 EUR	0 EUR
03-09-2026	80 EUR	10 EUR	0 EUR	0 EUR