

ISIN **DE000BB6QQS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	689 EUR	160 EUR	0 EUR	11 EUR
05-09-2026	361 EUR	98 EUR	0 EUR	0 EUR
03-09-2026	400 EUR	10 EUR	0 EUR	10 EUR