

ISIN **DE000BB6QQT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	632 EUR	146 EUR	0 EUR	10 EUR
05-09-2026	347 EUR	93 EUR	0 EUR	0 EUR
03-09-2026	373 EUR	10 EUR	0 EUR	0 EUR