

ISIN **DE000BB6QQU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	579 EUR	134 EUR	0 EUR	0 EUR
05-09-2026	319 EUR	88 EUR	0 EUR	0 EUR
03-09-2026	354 EUR	10 EUR	0 EUR	0 EUR