

ISIN **DE000BB6QQV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	524 EUR	121 EUR	0 EUR	0 EUR
05-09-2026	303 EUR	82 EUR	0 EUR	0 EUR
03-09-2026	317 EUR	10 EUR	0 EUR	0 EUR