

ISIN **DE000BB6QQW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	471 EUR	110 EUR	0 EUR	0 EUR
05-09-2026	287 EUR	77 EUR	0 EUR	0 EUR
03-09-2026	298 EUR	10 EUR	0 EUR	0 EUR