

ISIN **DE000BB6QQX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	368 EUR	85 EUR	0 EUR	0 EUR
05-09-2026	237 EUR	64 EUR	0 EUR	0 EUR
03-09-2026	241 EUR	10 EUR	0 EUR	0 EUR