

ISIN **DE000BB6QQY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	397 EUR	105 EUR	0 EUR	0 EUR
05-09-2026	802 EUR	185 EUR	0 EUR	11 EUR
03-09-2026	373 EUR	10 EUR	0 EUR	10 EUR