

ISIN **DE000BB6QS05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	100 EUR	79 EUR	0 EUR	0 EUR
05-09-2026	0 EUR	67 EUR	0 EUR	0 EUR
04-09-2026	28 EUR	60 EUR	0 EUR	0 EUR