

ISIN **DE000BB6QSF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	378 EUR	58 EUR	0 EUR	0 EUR
05-09-2026	696 EUR	93 EUR	0 EUR	15 EUR
03-09-2026	500 EUR	63 EUR	0 EUR	10 EUR