

ISIN **DE000BB6QT20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2482 EUR	40 EUR	0 EUR	0 EUR
05-09-2026	2520 EUR	44 EUR	0 EUR	0 EUR
04-09-2026	2529 EUR	41 EUR	0 EUR	0 EUR