

ISIN **DE000BB6QWM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	3074 EUR	18 EUR	0 EUR	0 EUR
08-09-2026	2754 EUR	16 EUR	0 EUR	0 EUR
05-09-2026	2866 EUR	17 EUR	0 EUR	0 EUR
04-09-2026	2852 EUR	17 EUR	0 EUR	0 EUR