

ISIN **DE000BB6QX57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	792 EUR	96 EUR	0 EUR	0 EUR
05-09-2026	805 EUR	98 EUR	0 EUR	0 EUR
04-09-2026	796 EUR	97 EUR	0 EUR	0 EUR