

ISIN **DE000BB6QX81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	895 EUR	56 EUR	0 EUR	0 EUR
05-09-2026	878 EUR	57 EUR	0 EUR	0 EUR
04-09-2026	858 EUR	57 EUR	0 EUR	0 EUR