

ISIN **DE000BB6QX99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1764 EUR	128 EUR	0 EUR	0 EUR
05-09-2026	1622 EUR	128 EUR	0 EUR	0 EUR
04-09-2026	1764 EUR	125 EUR	0 EUR	0 EUR