

ISIN **DE000BB6QXB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1796 EUR	60 EUR	0 EUR	0 EUR
08-09-2026	1985 EUR	64 EUR	0 EUR	0 EUR
05-09-2026	1850 EUR	60 EUR	0 EUR	0 EUR
04-09-2026	1867 EUR	61 EUR	0 EUR	0 EUR