

ISIN **DE000BB6QYA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	901 EUR	60 EUR	0 EUR	0 EUR
05-09-2026	993 EUR	59 EUR	0 EUR	0 EUR
04-09-2026	931 EUR	59 EUR	0 EUR	0 EUR