

ISIN **DE000BB6QYD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	556 EUR	47 EUR	0 EUR	0 EUR
05-09-2026	621 EUR	47 EUR	0 EUR	0 EUR
04-09-2026	559 EUR	46 EUR	0 EUR	0 EUR