

ISIN **DE000BB6SDQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2026	143 EUR	42 EUR	0 EUR	0 EUR
09-09-2026	153 EUR	57 EUR	0 EUR	0 EUR
08-09-2026	193 EUR	85 EUR	0 EUR	11 EUR