

ISIN **DE000BB6Q000**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	5599 EUR	102 EUR	0 EUR	0 EUR
05-09-2026	5646 EUR	102 EUR	0 EUR	0 EUR
04-09-2026	5636 EUR	100 EUR	0 EUR	0 EUR