

ISIN **DE000BB6Q0E8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2892 EUR	227 EUR	0 EUR	0 EUR
05-09-2026	2902 EUR	227 EUR	0 EUR	0 EUR
04-09-2026	2868 EUR	227 EUR	0 EUR	0 EUR