

ISIN **DE000BB6Q0L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3344 EUR	81 EUR	0 EUR	0 EUR
05-09-2026	3652 EUR	89 EUR	0 EUR	0 EUR
04-09-2026	3577 EUR	89 EUR	0 EUR	0 EUR