

ISIN **DE000BB6Q0W0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3188 EUR	63 EUR	0 EUR	0 EUR
05-09-2026	3138 EUR	63 EUR	0 EUR	0 EUR
04-09-2026	3137 EUR	62 EUR	0 EUR	0 EUR