

ISIN **DE000BB6Q174**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	4907 EUR	79 EUR	0 EUR	0 EUR
05-09-2026	4951 EUR	79 EUR	0 EUR	0 EUR
04-09-2026	4906 EUR	79 EUR	0 EUR	0 EUR