

ISIN **DE000BB6Q1E6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	4874 EUR	47 EUR	0 EUR	0 EUR
05-09-2026	4911 EUR	48 EUR	0 EUR	0 EUR
04-09-2026	4917 EUR	47 EUR	0 EUR	0 EUR