

ISIN **DE000BB6Q1L1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1621 EUR	86 EUR	0 EUR	0 EUR
05-09-2026	1765 EUR	168 EUR	0 EUR	0 EUR
04-09-2026	1810 EUR	172 EUR	0 EUR	0 EUR