

ISIN **DE000BB6Q2A2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2345 EUR	27 EUR	0 EUR	0 EUR
05-09-2026	2320 EUR	27 EUR	0 EUR	0 EUR
04-09-2026	2372 EUR	28 EUR	0 EUR	0 EUR