

ISIN **DE000BB6Q2E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3327 EUR	12 EUR	0 EUR	0 EUR
05-09-2026	3392 EUR	13 EUR	0 EUR	0 EUR
04-09-2026	3439 EUR	13 EUR	0 EUR	0 EUR