

ISIN **DE000BB6Q2H7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3276 EUR	11 EUR	0 EUR	0 EUR
05-09-2026	3342 EUR	11 EUR	0 EUR	0 EUR
04-09-2026	3377 EUR	11 EUR	0 EUR	0 EUR