

ISIN **DE000BB6Q2R6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2884 EUR	111 EUR	0 EUR	0 EUR
05-09-2026	2766 EUR	114 EUR	0 EUR	0 EUR
04-09-2026	2894 EUR	114 EUR	0 EUR	0 EUR