

ISIN **DE000BB6Q2W6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	4687 EUR	143 EUR	0 EUR	0 EUR
05-09-2026	4670 EUR	137 EUR	0 EUR	0 EUR
04-09-2026	4576 EUR	120 EUR	0 EUR	0 EUR