

ISIN **DE000BB6Q331**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	662 EUR	32 EUR	0 EUR	0 EUR
05-09-2026	729 EUR	32 EUR	0 EUR	0 EUR
04-09-2026	640 EUR	32 EUR	0 EUR	0 EUR