

ISIN **DE000BB6Q364**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	430 EUR	31 EUR	0 EUR	0 EUR
05-09-2026	430 EUR	31 EUR	0 EUR	0 EUR
04-09-2026	433 EUR	31 EUR	0 EUR	0 EUR