

ISIN **DE000BB6Q3G7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3268 EUR	123 EUR	0 EUR	0 EUR
05-09-2026	3220 EUR	122 EUR	0 EUR	0 EUR
04-09-2026	3268 EUR	122 EUR	0 EUR	0 EUR