

ISIN **DE000BB6Q3K9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3114 EUR	102 EUR	0 EUR	0 EUR
05-09-2026	3031 EUR	101 EUR	0 EUR	0 EUR
04-09-2026	3064 EUR	101 EUR	0 EUR	0 EUR