

ISIN **DE000BB6Q422**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3225 EUR	183 EUR	0 EUR	0 EUR
05-09-2026	2998 EUR	168 EUR	0 EUR	0 EUR
04-09-2026	3014 EUR	169 EUR	0 EUR	0 EUR