

ISIN **DE000BB6Q448**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2128 EUR	122 EUR	0 EUR	0 EUR
05-09-2026	2265 EUR	128 EUR	0 EUR	0 EUR
04-09-2026	2256 EUR	127 EUR	0 EUR	0 EUR