

ISIN **DE000BB6Q463**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1054 EUR	104 EUR	0 EUR	0 EUR
05-09-2026	1135 EUR	104 EUR	0 EUR	0 EUR
04-09-2026	1025 EUR	104 EUR	0 EUR	0 EUR