

ISIN **DE000BB6Q4S0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2231 EUR	145 EUR	0 EUR	0 EUR
05-09-2026	2152 EUR	143 EUR	0 EUR	0 EUR
04-09-2026	2252 EUR	145 EUR	0 EUR	0 EUR