

ISIN **DE000BB6Q547**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1136 EUR	143 EUR	0 EUR	0 EUR
05-09-2026	1202 EUR	153 EUR	0 EUR	0 EUR
04-09-2026	1247 EUR	155 EUR	0 EUR	0 EUR