

ISIN **DE000BB6Q5M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1486 EUR	46 EUR	0 EUR	0 EUR
05-09-2026	1388 EUR	41 EUR	0 EUR	0 EUR
04-09-2026	1461 EUR	44 EUR	0 EUR	0 EUR