

ISIN **DE000BB6Q5P3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	846 EUR	31 EUR	0 EUR	0 EUR
05-09-2026	983 EUR	33 EUR	0 EUR	0 EUR
04-09-2026	872 EUR	32 EUR	0 EUR	0 EUR