

ISIN **DE000BB6Q5Q1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	311 EUR	11 EUR	0 EUR	0 EUR
05-09-2026	370 EUR	12 EUR	0 EUR	0 EUR
04-09-2026	328 EUR	23 EUR	0 EUR	0 EUR