

ISIN **DE000BB6Q5T5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	4361 EUR	185 EUR	0 EUR	0 EUR
05-09-2026	4450 EUR	189 EUR	0 EUR	0 EUR
04-09-2026	4447 EUR	180 EUR	0 EUR	0 EUR