

ISIN **DE000BB6Q604**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1074 EUR	30 EUR	0 EUR	0 EUR
05-09-2026	1134 EUR	60 EUR	0 EUR	0 EUR
04-09-2026	1157 EUR	60 EUR	0 EUR	0 EUR