

ISIN **DE000BB6Q646**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2312 EUR	42 EUR	0 EUR	0 EUR
05-09-2026	2243 EUR	42 EUR	0 EUR	0 EUR
04-09-2026	2293 EUR	41 EUR	0 EUR	0 EUR