

ISIN **DE000BB6Q6F2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	512 EUR	34 EUR	0 EUR	0 EUR
05-09-2026	608 EUR	68 EUR	0 EUR	0 EUR
04-09-2026	598 EUR	69 EUR	0 EUR	0 EUR