

ISIN **DE000BB6Q6H8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	553 EUR	31 EUR	0 EUR	0 EUR
05-09-2026	630 EUR	62 EUR	0 EUR	0 EUR
04-09-2026	632 EUR	63 EUR	0 EUR	0 EUR