

ISIN **DE000BB6Q6J4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1118 EUR	74 EUR	0 EUR	0 EUR
05-09-2026	1100 EUR	72 EUR	0 EUR	0 EUR
04-09-2026	1080 EUR	72 EUR	0 EUR	0 EUR