

ISIN **DE000BB6Q6T3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	5900 EUR	83 EUR	0 EUR	0 EUR
05-09-2026	6029 EUR	87 EUR	0 EUR	0 EUR
04-09-2026	6052 EUR	87 EUR	0 EUR	0 EUR