

ISIN **DE000BB6Q6U1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2908 EUR	32 EUR	0 EUR	0 EUR
05-09-2026	3133 EUR	34 EUR	0 EUR	0 EUR
04-09-2026	3148 EUR	34 EUR	0 EUR	0 EUR