

ISIN **DE000BB6Q6Z0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3277 EUR	368 EUR	0 EUR	0 EUR
05-09-2026	3297 EUR	366 EUR	0 EUR	0 EUR
04-09-2026	3149 EUR	356 EUR	0 EUR	0 EUR