

ISIN **DE000BB6Q711**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	697 EUR	55 EUR	0 EUR	0 EUR
05-09-2026	666 EUR	52 EUR	0 EUR	0 EUR
04-09-2026	659 EUR	51 EUR	0 EUR	0 EUR