

ISIN **DE000BB6Q729**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1085 EUR	100 EUR	0 EUR	0 EUR
05-09-2026	1079 EUR	105 EUR	0 EUR	0 EUR
04-09-2026	1130 EUR	106 EUR	0 EUR	0 EUR