

ISIN **DE000BB6Q778**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	929 EUR	22 EUR	0 EUR	0 EUR
08-09-2026	937 EUR	23 EUR	0 EUR	0 EUR
05-09-2026	1036 EUR	25 EUR	0 EUR	0 EUR
04-09-2026	1030 EUR	25 EUR	0 EUR	0 EUR